

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al*,

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**SUMMARY OF FIRST INTERIM FEE APPLICATION
OF EPIQ CORPORATE RESTRUCTURING, LLC
AND EPIQ eDISCOVERY SOLUTIONS
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM
AUGUST 14, 2018 THROUGH NOVEMBER 30, 2018**

¹ The Debtors in these title III cases, along with each Debtor's respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17-BK3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

Name of Applicant:

**Epiq Corporate Restructuring, LLC and
Epiq eDiscovery Solutions**

Authorized to Provide Professional Services
to:

- Commonwealth of Puerto Rico
- Puerto Rico Sales Tax Financing Corporation
- Puerto Rico Highways and Transportation Authority
- Employees Retirement System of the Government of the Commonwealth of Puerto Rico
- Financial Oversight and Management Board for Puerto Rico

Date of Retention:

Retention Order Entered on June 29, 2017
(Effective as of May 21, 2017)

Interim Fee Period for which Compensation
and Reimbursement is sought:

August 14, 2018 through November 30, 2018

Amount of Compensation sought as actual,
reasonable and necessary for the Interim Fee
Period:

\$148,745.00

Amount of Expense Reimbursement sought as
actual, reasonable and necessary for the
Interim Fee Period:

\$103,537.58

Total Compensation and Expenses Requested
for the Interim Fee Period:

\$252,282.58

Blended Rate of Professionals during the
Interim Fee Period:

\$199.60

Summary of Monthly Fee Statements

Monthly Fee Statements					Payment
Period Covered	Fees	Expenses	Total	Payment Date	Amount
08/14/2018 – 11/30/2018	\$148,745.00	\$103,537.58	\$252,282.58	n/a	\$0.00
Total Final Request	\$148,745.00	\$103,537.58	\$252,282.58		\$0.00

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Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

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**FIRST INTERIM FEE APPLICATION
OF EPIQ CORPORATE RESTRUCTURING, LLC
AND EPIQ eDISCOVERY SOLUTIONS
FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES INCURRED FROM
AUGUST 14, 2018 THROUGH NOVEMBER 30, 2018**

Pursuant to sections 327, 330, and 331 of chapter 11 of title 11 of the United States Code, (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), the *Order Authorizing Employment and Payment of Epiq Bankruptcy Solutions, LLC as Service Agent, Nunc Pro Tunc to The Petition Date*, dated June 29, 2017 [D.I. 540] (the “Retention Order”), the *Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated June 6, 2018 [D.I. 3269] (the “Interim Compensation Order”), and the Local Rules of Bankruptcy Practice and Procedure

¹ The Debtors in these title III cases, along with each Debtor’s respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

of the United States Bankruptcy Court for the District of Puerto Rico (the “Local Bankruptcy Rules”), the firm of Epiq Corporate Restructuring, LLC and Epiq eDiscovery Solutions (together, “Epiq”), administrative advisor and e-discovery vendor for the above-captioned debtors (collectively, the “Debtors”), hereby files this first interim fee application (this “First Interim Fee Application”) for: (i) compensation in the amount of \$148,745.00 for the reasonable and necessary professional services Epiq rendered to the Debtors from August 14, 2018 through November 30, 2018 (the “First Interim Fee Period”); and (ii) reimbursement for the actual and necessary expenses that Epiq incurred, in the amount of \$103,537.58 during the First Interim Fee Period.

In support of the Application, Epiq respectfully states as follows:

Jurisdiction

1. This Court has jurisdiction over this matter pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2).
2. Venue in the Court is proper pursuant to 28 U.S.C. § 1408.
3. The bases for the relief requested herein are sections 328, 330, 331 and 503(b) of the Bankruptcy Code, Bankruptcy Rule 2016 and Local Bankruptcy Rule 2016-1.

Disclosure of Compensation and Requested Final Award

4. Epiq files this Application requesting interim allowance and approval of compensation in the amount of \$148,745.00 for professional services rendered by Epiq to the Debtors and reimbursement of actual and necessary expenses incurred by Epiq during the First Interim Fee Period.
5. In accordance with the Interim Compensation Order, Epiq has served the consolidated monthly fee statement covering the period August 14, 2018 through November 30, 2018 (the

“Monthly Fee Statement”². Pursuant to the Interim Compensation Order, Epiq has served the Monthly Fee Statements on: (a) attorneys for the Oversight Board, (b) attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority (c) the Office of the United States Trustee for the District of Puerto Rico (d) attorneys for the Official Committee of Unsecured Creditors (e) attorneys for the Official Committee of Retired Employees, (f) the Puerto Rico Department of Treasury, and (g) attorneys for the Fee Examiner

6. As of the date hereof, Epiq has previously requested to be paid \$118,996.00 (80% of the total amount requested of \$148,745.00) from the Debtors for fees and \$103,537.58 for expenses incurred by Epiq as administrative agent and e-discovery vendor during the period through and including November 30, 2018. This represents 80 percent of the fees and 100 percent of the expenses incurred as administrative agent and e-discovery vendor and invoiced through and including November 30, 2018 as identified in the Monthly Fee Statement.³

7. The fees sought in this Application reflect an aggregate of 745.20 hours expended by Epiq professionals during the First Interim Fee Period rendering necessary and beneficial administrative services to the Debtors at a blended average hourly rate of \$199.60 for professionals. Epiq maintains computerized records of the time expended in the performance of the professional services required by the Debtors and their estates. These records are maintained in the ordinary course of Epiq’s practice.

² The Monthly Fee Statement is the following: *First Monthly Statement of Epiq Corporate Restructuring, LLC and Epiq ediscovery Solutions for Allowance of Compensation and Reimbursement of Expenses as Service Agent for the Period from August 14, 2018 Through November 30, 2018.*

³ Pursuant to the Interim Compensation Order, the Debtors are authorized to pay each retained professional, unless the Court orders otherwise, an amount equal to (a) 80 percent of the such professional’s undisputed professional fees and (b) 100 percent of the undisputed expenses incurred by such professional and identified in such professional’s monthly statement to which no objection has been served.

8. The hourly rates and corresponding rate structure utilized by Epiq in these cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

9. Epiq's hourly rates are set at a level designed to compensate Epiq fairly for the work of its professionals. Hourly rates vary with the experience and seniority of the individuals assigned. These hourly rates are subject to periodic adjustments to reflect economic and other conditions and are consistent with the rates charged elsewhere.

10. Epiq regularly reviews its bills to ensure that the Debtors are only billed for services that were actual and necessary. Moreover, in accordance with the Local Bankruptcy Rules, Epiq regularly reduces its expenses, particularly expenses related to overtime travel and overtime meals.

11. No understanding exists between Epiq and any other person for the sharing of compensation sought by Epiq, except among the parent, affiliates, members, employees and associates of Epiq.

Background

12. On May 3, 2017, the Oversight Board commenced a title III case for the Commonwealth of Puerto Rico by filing a voluntary petition for relief pursuant to section 304 (a) of PROMESA (the "Commonwealth Title III Case"). Thereafter the Oversight Board commenced a title III case for each of COFINA, the Employees, Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS Title III Case"), the Puerto Rico Highways and Transportation Authority ("HTA Title III Case"), and the Puerto Rico Electric Power Authority ("PREPA Title III Case") (and together with the Commonwealth Title III Case,

the “Title III Cases”).⁴ By orders dated June 29, 2017 [Docket No. 537] and October 6, 2017 [Docket No. 1417], the Court approved the joint administration of the Title III Cases.

13. On June 29, 2017, the Court entered the Order Authorizing Employment and Payment of Epiq Bankruptcy Solutions, LLC as Service Agent, Nunc Pro Tunc to the Petition Date, [Docket No. 540] (the “Retention Order”), approving the Debtors’ employment and retention of Epiq as service agent nunc pro tunc to the ERS Title III Case/HTA Title III Case petition date, May 21, 2017.⁵ Pursuant to the Retention Order, Epiq is authorized to be compensated on an hourly basis for professional services rendered to the Debtors and reimbursed for actual and necessary expenses incurred by Epiq in connection therewith.

14. On August 23, 2017, the Court entered the Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals⁶ [Docket No. 1150], (as amended, the “Interim Compensation Order”).

Summary of Professional Services

15. Pursuant to, and consistent with, the relevant requirements of the Interim Compensation Order, the Fee Committee Order, and the Local Bankruptcy Rules (collectively, the “Guidelines”), as applicable, the following exhibits are attached hereto:

- a. **Exhibit A** contains a certification by the undersigned regarding compliance with the Guidelines (the “Certification”);

⁴ Unless otherwise indicated, references to docket numbers shall be to the docket of the Commonwealth Title III Case.

⁵ On August 13, 2018, the Oversight Board executed a services agreement with Epiq authorizing Epiq eDiscovery Solutions to serve as a neutral vendor and provide document repository and production services.

⁶ On November 8, 2017, the Court entered the First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 1715]. On June 6, 2018 the Court entered the Second Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals [Docket No. 3269]

- b. **Exhibit B** contains a list of Epiq's project categories and the total billed to each category during the First Interim Fee Period;
- c. **Exhibit C** contains a billing summary for the First Interim Fee Period that includes the name of each professional for whose work compensation is sought, the aggregate time expended by each professional and the corresponding hourly billing rate at Epiq's current billing rates and an indication of the individual amounts requested as part of this First Interim Fee Application; and
- d. **Exhibit D** contains the time detail for the First Interim Fee Period.
- e. **Exhibit E** consists of Epiq's records of expenses incurred during the First Interim Fee Period in the rendition of the professional services to the Debtors and their estates

16. To provide a meaningful summary of services rendered on behalf of the Debtors and their estates for the First Interim Fee Period, Epiq has established, in accordance with its internal billing procedures, the following matter numbers in connection with these cases:

Matter No.	Matter Description
205	Noticing
395	Case Management Services
400	Fee Statements
900	Data Management Services

17. The following is a summary, by matter, of the most significant professional services rendered by Epiq as administrative agent during the First Interim Fee Period. This summary is organized in accordance with Epiq's internal system of matter numbers.⁷

A. Noticing (Matter #205)

Total Fees: \$47,205.00
Total Hours: 234.40

⁷ This summary of services rendered during the First Interim Fee Period is not intended to be a detailed or exhaustive description of the work performed by Epiq, but, rather, is intended to highlight certain key areas where Epiq provided services to the Debtors during the First Interim Fee Period. A summary description of the work performed in the First Interim Fee Period, categorized by project code, and those day-to-day services and the time expended in performing such services, are set forth in the Monthly Fee Statement.

18. During the First Interim Fee Period, Epiq served as a neutral vendor pursuant to the Order Approving Motion of the Independent Investigator for an Order: (I) Establishing Procedures for Resolving any Confidentiality Dispute in Connection with Publication of the Independent Investigator's Final Report; (II) Approving the Disposition of Certain Documents and Information; (III) Relieving the Independent Investigator from Certain Discovery Obligations; (IV) Exculpating the Independent Investigator in Connection with the Investigation and Publication of the Final Report; and (V) Granting Related Relief [Docket No. 3744]. In its capacity as a neutral vendor, Epiq's client services team served notices of document requests on various parties that produced documents maintained in its data repository. Epiq generated customized notices and effected service on each producing party.

B. Case Management Services (Matter #395)

Total Fees:	\$63,970.00
Total Hours:	304.40

19. This category includes review and tracking of objection deadlines with respect to notices served on producing parties and correspondence regarding the status of such objections. In addition, Epiq maintained a record of inquiries related to served document requests and corresponded with counsel to the Oversight Board to ensure responses were handled in a timely manner.

C. Fee Statements (Matter #400)

Total Fees:	\$5,152.50
Total Hours:	22.90

20. Time in this category was spent in the preparation of the Monthly Fee Statement.

D. Data Management Services (Matter #900)

Total Fees: \$32,417.50
Total Hours: 183.50

21. The eDiscovery services provided in this category include loading of processed productions onto local servers, designing and implementing security features in the Relativity data repository, refining the repository and the database fields, the continued maintenance of the repository, and other related tasks.

Reasonable and Necessary Services Rendered by Epiq

22. The foregoing professional services rendered by Epiq on behalf of the Oversight Board during the First Interim Fee Period were reasonable, necessary and appropriate to the administration of the Debtors' bankruptcy cases and related matters.

23. Epiq is one of the country's leading Chapter 11 administrators, with experience in noticing, claims administration, solicitation, balloting and facilitating other administrative aspects of bankruptcy cases. As a specialist in claims management, consulting and legal administration services, Epiq provides comprehensive solutions to a wide variety of administrative issues for bankruptcy cases, and has substantial experience in matters of this size and complexity. Overall, Epiq brings to these Title III cases a particularly high level of skill and knowledge, which inured to the benefit of the Debtors and all stakeholders.

24. During the First Interim Fee Period, Epiq consulted and assisted the Oversight Board with noticing and maintenance of a data repository. To this end, as set forth in detail in **Exhibit C** of the Application, numerous Epiq professionals expended time rendering services on behalf of the Debtors and their estates.

25. During the First Interim Fee Period, Epiq's hourly billing rates for the professionals responsible for managing these Title III cases ranged from \$175.00 to \$275.00. Allowance of compensation in the amount requested would result in a blended hourly billing rate for professionals of approximately \$199.60 (based on 745.20 recorded hours at Epiq's regular billing rates in effect at the time of the performance of services). The hourly rates and corresponding rate structure utilized by Epiq in these cases are generally equivalent to the hourly rates and corresponding rate structure predominantly used by Epiq for comparable matters, whether in Chapter 11 or otherwise, regardless of whether a fee application is required.

Epiq's Requested Compensation and Reimbursement Should be Allowed

26. Section 331 of the Bankruptcy Code provides for interim compensation of professionals and incorporates the substantive standards of section 330 of the Bankruptcy Code to govern the Court's award of such compensation. Section 330 of the Bankruptcy Code provides that a court may award a professional employed under section 327 of the Bankruptcy Code "reasonable compensation for actual, necessary services rendered . . . and reimbursement for actual, necessary expenses." Section 330 of the Bankruptcy Code also sets forth the criteria for the award of such compensation and reimbursement:

27. In determining the amount of reasonable compensation to be awarded, the court should consider the nature, extent, and the value of such services, taking into account all relevant factors, including:

1. the time spent on such services;
2. the rates charged for such services;
3. whether the services were necessary to the administration of, or beneficial at the time at which the service was rendered toward the completion of, a case under this title;

4. whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; and
5. whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a)(3).

28. In the instant case, Epiq respectfully submits that the services for which it seeks compensation in the Application were necessary for and beneficial to the Debtors and their estates and were rendered to protect and preserve the Debtors' estates. Epiq respectfully submits that the services rendered were performed economically, effectively and efficiently and that the results obtained to date have benefited all stakeholders in the cases. Epiq further submits that the compensation requested herein is reasonable in light of the nature, extent and value of such services to the Debtors, their estates and all parties in interest.

29. Epiq's professionals spent a total of 745.20 hours during the First Interim Fee Period, which services have a fair market value of \$148,745.00. As demonstrated by the First Interim Fee Application and all of the exhibits submitted in support hereof, Epiq spent its time economically and without unnecessary duplication. In addition, the work conducted was carefully assigned to appropriate professionals according to the experience and level of expertise required for each particular task. In summary, the services rendered by Epiq were necessary and beneficial to the Debtors and their estates, and were consistently performed in a timely manner commensurate with the complexity, importance, novelty and nature of the issues involved.

30. Accordingly, Epiq respectfully submits that approval of the compensation and expense reimbursement sought herein is warranted.

No Prior Request

31. No prior application for the relief requested herein has been made to this or any other court.

Notice

Epiq has provided notice of the Application to: (i) the attorneys for the Oversight Board, Proskauer Rose LLP and O'Neill & Borges LLC; (ii) the attorneys for the Puerto Rico Fiscal Agency and Financial Advisory Authority, O'Melveny & Myers LLP and Marini Pietrantonio Muñiz LLC; (iii) the Office of the United States Trustee for the District of Puerto Rico; (iv) the attorneys for the Official Committee of Retired Employees, Jenner & Block LLP and Bennazar, García & Milián, C.S.P.; (v) the Puerto Rico Department of Treasury; (vi) the Fee Examiner, Brady Williamson; and (vii) counsel to the Fee Examiner, Godfrey & Kahn, S.C. and EDGE Legal Strategies, PSC. In addition, the notice of hearing with respect to this Application will be served on all parties that have filed a notice of appearance in the Title III Cases. In light of the nature of the relief requested, Epiq respectfully submits that no further notice is necessary.

WHEREFORE, Epiq requests that it be allowed reimbursement for its fees and expenses incurred during the First Interim Fee Period in the total amount of \$148,745.00 consisting of (a) \$148,745.00 for reasonable and necessary professional services rendered by Epiq and (b) \$103,537.58 for actual and necessary costs and expenses, and that such fees and expenses be paid as administrative expenses of the Debtors' estates.

Dated: March 12, 2019

/s/ Bradley J. Tuttle

Bradley J. Tuttle

Managing Director

Epiq Corporate Restructuring, LLC

EXHIBIT A

Certification

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al*,

Debtors.¹

PROMESA
Title III

No. 17 BK 3283-LTS

(Jointly Administered)

**CERTIFICATION UNDER GUIDELINES
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT OF FIRST
INTERIM FEE APPLICATION OF EPIQ CORPORATE RESTRUCTURING, LLC AND
EPIQ eDISCOVERY SOLUTIONS FOR COMPENSATION AND REIMBURSEMENT
OF EXPENSES INCURRED FROM AUGUST 14, 2018 THROUGH NOVEMBER 30,
2018**

Pursuant to the *United States Trustee Guidelines for Reviewing Applications
for Compensation and Reimbursement of Expenses Filed under 11 U.S.C. § 330 by Attorneys
in Larger Chapter 11 Cases* issued by the Executive Office for the United States Trustee,
28 CFR Part 58, Appendix B (the “Guidelines”), together with the Local Rule 2016-1,

¹ The Debtors in these title III cases, along with each Debtor’s respective title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor’s federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17-BK-3283 (LTS)) (Last Four Digits of Federal Tax ID: 3481), (ii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico (“ERS”) (Bankruptcy Case No. 17-BK-3566 (LTS)) (Last Four Digits of Federal Tax ID: 9686), (iii) Puerto Rico Highways and Transportation Authority (“HTA”) (Bankruptcy Case No. 17-BK3567 (LTS)) (Last Four Digits of Federal Tax ID: 3808), (iv) Puerto Rico Sales Tax Financing Corporation (“COFINA”) (Bankruptcy Case No. 17-BK-3284 (LTS)) (Last Four Digits of Federal Tax ID: 8474); and (v) Puerto Rico Electric Power Authority (“PREPA”) (Bankruptcy Case No. 17-BK-4780) (Last Four Digits of Federal Tax ID: 3747).

the undersigned, a Managing Director of Epiq Corporate Solutions, LLC (“Epiq”), service agent for the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) as representative of the Commonwealth of Puerto Rico (“Commonwealth”), Puerto Rico Sales Tax Financing Corporation (“COFINA”), Puerto Rico Highways and Transportation Authority (“HTA”), Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), and Puerto Rico Electric Power Authority (“PREPA,” jointly with the Commonwealth, COFINA, HTA and ERS referred to as “Debtors”), pursuant to section 315(b) of the *Puerto Rico Oversight, Management, and Economic Stability Act* (“PROMESA”),² hereby certifies with respect to Epiq’s first interim application for allowance of compensation for services rendered and reimbursement of expenses incurred with respect to the Debtors’ Title III case, dated March 12, 2019 (the “Application”),³ for the period from August 14, 2018 through November 30, 2018 (the “Compensation Period”) as follows:

1. I am the professional designated by Epiq in respect of compliance with the Guidelines and Local Rule 2016-1.
2. I make this certification in support of the Application for interim compensation and reimbursement of expenses incurred during the Compensation Period in accordance with the Guidelines and Local Rule 2016-1.
3. In respect of the Guidelines and Local Rule 2016-1, I certify that to the best of my knowledge, information, and belief formed after reasonable inquiry:

a) I have read the Application;

² PROMESA has been codified in 48 U.S.C. §§ 2101-2241.

³ Capitalized terms used but not defined herein have the meanings given to them in the Application.

- b) the fees and disbursements sought fall within the Guidelines; except to the extent that fees or disbursements are prohibited by the Guidelines, the fees and disbursements sought are billed at rates in accordance with practices customarily employed by Epiq and generally accepted by Epiq's clients; and
 - c) in providing a reimbursable service, Epiq does not make a profit on that service, where the service is performed by Epiq in house or through a third party.
4. I hereby certify that no public servant of the Puerto Rico Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Oversight Board. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, Epiq does not have any debts owed to the Government of Puerto Rico or its instrumentalities.
5. I certify that Epiq has previously provided a monthly statement of Epiq's fees and disbursements by serving the monthly statement in accordance with the Interim Compensation Order (as defined in the Application), except that completing reasonable and necessary internal accounting and review procedures may have precluded serving the fee statement within the time periods specified in the Order.

Respectfully submitted,

/s/ Bradley J. Tuttle
Bradley J. Tuttle
Managing Director
Epiq Corporate Restructuring, LLC

EXHIBIT B

Summary of Fees Billed by Subject Matter for the First Interim Fee Period

Matter Number	Matter Description	Total Billed Hours	Total Fees Requested
205	Noticing	234.40	\$47,205.00
395	Case Management Services	304.40	\$63,970.00
400	Fee Statements	22.90	\$5,152.50
900	Data Management Services	183.50	\$32,417.50
TOTALS:		745.20	\$148,745.00

EXHIBIT C

Summary of Hours Billed by Professionals During the First Interim Fee Period

Professional Person	Position with the Applicant	Total Hours Billed	Hourly Billing Rate	Total Compensation
Robert Banta	Client Services Project Manager III	5.90	\$275.00	\$1,622.50
Regina Amporfro	Client Services Project Manager II	235.90	\$225.00	\$53,077.50
Jacob Baez	Client Services Project Manager II	14.90	\$225.00	\$3,352.50
Dexter Campbell	Client Services Project Manager II	8.00	\$225.00	\$1,800.00
Andre Gibbs	Client Services Project Manager II	6.50	\$225.00	\$1,462.50
Rafi Iqbal	Client Services Project Manager II	13.70	\$225.00	\$3,082.50
Jeanie Joe	Client Services Project Manager II	1.00	\$225.00	\$225.00
Brian Karpuk	Client Services Project Manager II	4.20	\$225.00	\$945.00
Kathryn Mailloux	Client Services Project Manager II	18.60	\$225.00	\$4,185.00
Brian Marston	Client Services Project Manager II	1.50	\$225.00	\$337.50
Derek Miller	Client Services Project Manager II	5.10	\$225.00	\$1,147.50
Shivam Patel	Client Services Project Manager II	10.90	\$225.00	\$2,452.50
David Ruhl	Client Services Project Manager II	8.00	\$225.00	\$1,800.00
Paul Sheffron	Client Services Project Manager II	6.80	\$225.00	\$1,530.00
Jesse Steichen	Client Services Project Manager II	5.20	\$225.00	\$1,170.00
Bradley Tuttle	Client Services Project Manager II	10.00	\$225.00	\$2,250.00
Quincy Vazquez	Client Services Project Manager II	4.60	\$225.00	\$1,035.00
Mark Allen	Client Services Project Manager I	0.20	\$175.00	\$35.00
Thursin Atkinson	Client Services Project Manager I	1.80	\$175.00	\$315.00
Kathleen Chadwick	Client Services Project Manager I	0.10	\$175.00	\$17.50
Laura Davis	Client Services Project Manager I	2.20	\$175.00	\$385.00
Osniel Farinas	Client Services Project Manager I	0.50	\$175.00	\$87.50
Kevin Francis	Client Services Project Manager I	0.70	\$175.00	\$122.50
William Francis	Client Services Project Manager I	4.90	\$175.00	\$857.50
Mary Glasheen	Client Services Project Manager I	0.20	\$175.00	\$35.00
Dalton Haye	Client Services Project Manager I	6.60	\$175.00	\$1,155.00
Amy Henault	Client Services Project Manager I	0.10	\$175.00	\$17.50
Konstantina Haidopoulos	Client Services Project Manager I	1.10	\$175.00	\$192.50
John Kass	Client Services Project Manager I	162.80	\$175.00	\$28,490.00
Samantha Kittle	Client Services Project Manager I	0.20	\$175.00	\$35.00
Matthew Kuba	Client Services Project Manager I	1.50	\$175.00	\$262.50
Forrest Kuffer	Client Services Project Manager I	10.60	\$175.00	\$1,855.00

Professional Person	Position with the Applicant	Total Hours Billed	Hourly Billing Rate	Total Compensation
Janice Livingstone	Client Services Project Manager I	154.80	\$175.00	\$27,090.00
Hoang Luu	Client Services Project Manager I	0.50	\$175.00	\$87.50
Panagiota Manatakis	Client Services Project Manager I	1.90	\$175.00	\$332.50
Eleni Manners	Client Services Project Manager I	4.40	\$175.00	\$770.00
Diana Mirkovic	Client Services Project Manager I	0.50	\$175.00	\$87.50
Joshua Monzon	Client Services Project Manager I	1.50	\$175.00	\$262.50
Debra Reyes	Client Services Project Manager I	1.20	\$175.00	\$210.00
David Rodriguez	Client Services Project Manager I	1.70	\$175.00	\$297.50
Sena Sharon	Client Services Project Manager I	18.00	\$175.00	\$3,150.00
Purva Solankurkar	Client Services Project Manager I	1.50	\$175.00	\$262.50
Steven Sullivan	Client Services Project Manager I	2.10	\$175.00	\$367.50
Eric Stone	Client Services Project Manager I	0.90	\$175.00	\$157.50
Nelson Tirado	Client Services Project Manager I	1.00	\$175.00	\$175.00
Jennifer Vargas	Client Services Project Manager I	0.30	\$175.00	\$52.50
Koshin Young	Client Services Project Manager I	0.60	\$175.00	\$105.00
TOTALS		745.20		\$148,745.00

EXHIBIT D

EXHIBIT E

**Summary of Actual and Necessary Epiq Corporate Restructuring, LLC
And Epiq eDiscovery Solutions Expenses for the First Interim Fee Period**

Expense Category	Amount
HST142 - 3rd Party Data Loading	\$6,062.52
HST161 - OCR for Reviewed Data	\$1,102.16
HST626 - User Fees	\$3,430.00
HST756 - Document Review Hosting	\$13,079.08
NO100 - Noticing	\$234.40
NO100T - Noticing - In state	\$153.60
NO120 - Email Noticing per File	\$5.00
OS220 - Labels	\$10.60
PRO110 – Stamping/Endorsement	\$433.57
PRO154 - 500GB External Padlock	\$612.69
PRO235 - Prepare Data, Text, Images	\$32,638.30
PRO260 - Create TIFF Images	\$42,777.86
RE100 - Postage	\$1,997.80
RE105 - Shipping and Courier Fees	\$1,000.00
TOTAL	\$103,537.58

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	8/21/2018	Client Services Project Manager II	205 Noticing	COORDINATE ADDRESS RESEARCH IN PREPARATION FOR MAILING	1.50	\$225.00	\$337.50	
Regina Amporfro	8/21/2018	Client Services Project Manager II	205 Noticing	COORDINATE ADDRESS RESEARCH IN PREPARATION FOR MAILING	2.60	\$225.00	\$585.00	
Regina Amporfro	8/21/2018	Client Services Project Manager II	205 Noticing	ATTEND CALL RE DOCUMENT REQUEST MAILINGS	1.00	\$225.00	\$225.00	
Regina Amporfro	8/21/2018	Client Services Project Manager II	205 Noticing	REVIEW DOCUMENT REQUESTS NOTICE (1.0); DRAFT COMMENTS (.4); COORDINATE ADDRESS RESEARCH IN PREPARATION FOR MAILING (3.0); CORRESPOND RE SAME (.7)	5.10	\$225.00	\$1,147.50	
Janice Livingstone	8/21/2018	Client Services Project Manager I	205 Noticing	PREPARE TRACKER FOR INTERNAL USE OF NOTICING PROCESS	0.70	\$175.00	\$122.50	
Janice Livingstone	8/21/2018	Client Services Project Manager I	205 Noticing	REVIEW AND RESPOND TO INQUIRIES FROM CASE ADMINISTRATION REGARDING NOTICING RESEARCH FOR SPECIFIC PARTIES REQUESTED (1.0); PROOF AND RESPOND TO EMAILS RELATED TO NOTICING PROCEDURE (.5), PROOF DOCUMENT REQUESTS FROM UCC COMMITTEE AND RETIREE COMMITTEE (.8)	2.30	\$175.00	\$402.50	
Eleni Manners	8/21/2018	Client Services Project Manager I	205 Noticing	PREPARE FOR UPCOMING SERVICE OF VARIOUS DOCS GOING VIA OVERNIGHT MAIL	0.20	\$175.00	\$35.00	
Regina Amporfro	8/22/2018	Client Services Project Manager II	205 Noticing	REVIEW DOCUMENT REQUESTS NOTICE; DRAFT COMMENTS (.4); COORDINATE ADDRESS RESEARCH IN PREPARATION FOR MAILING (.2); CORRESPOND RE SAME (.2)	0.80	\$225.00	\$180.00	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	PREPARE FOR SERVICE OF 8/22/18 DOCUMENT REQUEST NOTICE	0.50	\$175.00	\$87.50	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	RESEARCH AND ADD LAW FIRM NAMES TO SERVICE LIST	0.60	\$175.00	\$105.00	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	PREPARE UPDATED REQUEST FOR SERVICE OF DOCUMENT REQUEST NOTICE	1.60	\$175.00	\$280.00	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	PREPARE FINAL SERVICE LIST	0.10	\$175.00	\$17.50	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	PROOF COMPLETED EXCEL FILE WITH LAW FIRM AND ASSOCIATED CONTACT PARTIES BEING SERVED WITH NOTICE OF DOCUMENT REQUEST	0.40	\$175.00	\$70.00	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	PREPARE FOR SERVICE OF CUSTOM NOTICES OF DOCUMENT REQUEST (1.6); COMMUNICATIONS WITH INTERNAL TEAMS AS NEEDED (.5)	2.10	\$175.00	\$367.50	
Janice Livingstone	8/22/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE FOUR MAILING FILES FOR 8/22/18 SERVICE	0.10	\$175.00	\$17.50	
Eleni Manners	8/22/2018	Client Services Project Manager I	205 Noticing	PR6 - PREPARE FOR UPCOMING SERVICE OF VARIOUS DOCUMENTS GOING VIA OVERNIGHT MAIL	0.10	\$175.00	\$17.50	
Sena Sharon	8/22/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES [BATCHES 1-3] SERVED ON 8/22	2.00	\$175.00	\$350.00	
Sena Sharon	8/22/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES [BATCHES 1-3] SERVED ON 8/22	0.50	\$175.00	\$87.50	
Janice Livingstone	8/23/2018	Client Services Project Manager I	205 Noticing	PREPARE SERVICE INSTRUCTIONS FOR INTERNAL USE (2.0); COMMUNICATIONS WITH R. AMPORFRO REGARDING IMPORT OF NOTICE PARTIES; PROOF EMAILS (.4)	2.40	\$175.00	\$420.00	
Janice Livingstone	8/23/2018	Client Services Project Manager I	205 Noticing	PROOF EMAILS AND 8/22/18 SERVICE OF CUSTOM NOTICE OF DOCUMENT REQUEST UPON COMPLETION	0.20	\$175.00	\$35.00	
Janice Livingstone	8/23/2018	Client Services Project Manager I	205 Noticing	PREPARE PROPOSED TRACKER FOR MAILING AND RESPONSES TO DOCUMENT REQUESTS	0.20	\$175.00	\$35.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	8/23/2018	Client Services Project Manager I	205 Noticing	PREPARE PROPOSED TRACKER FOR MAILING AND RESPONSES TO DOCUMENT REQUESTS	0.20	\$175.00	\$35.00	
Sena Sharon	8/23/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES [BATCHES 1-3] SERVED ON 8/22	1.00	\$175.00	\$175.00	
Forrest Kuffer	8/23/2018	Client Services Project Manager I	205 Noticing	AUDIT AFFIDAVIT FOR SERVICE OF RETIREE & UCC DOCUMENT REQUEST & CUSTOM NOTICES TO AFFECTED PARTIES, SERVED ON 8/23/2018	0.40	\$175.00	\$70.00	
Janice Livingstone	8/24/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS WITH B. GALLERIE FOR COORDINATION OF RETURNED/UNDELIVERABLE CUSTOM NOTICE DOCUMENTS	0.70	\$175.00	\$122.50	
Janice Livingstone	8/24/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE DOCUMENTS RELATED TO SERVICE OF CUSTOMIZED DOCUMENT REQUEST NOTICE AS SERVED ON 8/22/18	0.10	\$175.00	\$17.50	
Janice Livingstone	8/24/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE AFFIDAVIT OF SERVICE FOR CUSTOMIZED DOCUMENT REQUEST NOTICE (.2), SUBMIT REQUEST INTERNALLY FOR AFFIDAVIT OF SERVICE TO BE FILED IN CASE FILES (.2)	0.40	\$175.00	\$70.00	
Janice Livingstone	8/27/2018	Client Services Project Manager I	205 Noticing	PREPARE FOR SERVICE OF 8/22/18 DOCUMENT REQUEST UPON U.S. BANK AND ADDITIONAL PARTIES AS REQUESTED (1.9); CORRESPONDENCE FROM K. MAILLOUX (.1); RESPOND TO EMAIL FROM PMA (.2)	2.20	\$175.00	\$385.00	
Panagiota Manatakis	8/27/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF ADDITIONAL DOCUMENT	0.30	\$175.00	\$52.50	
Forrest Kuffer	8/27/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, FOR DROP 8/27/2018	0.10	\$175.00	\$17.50	
Forrest Kuffer	8/27/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, FOR DROP 8/27/2018	0.30	\$175.00	\$52.50	
Forrest Kuffer	8/27/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICE TO AFFECTED PARTIES, FOR DROP 8/27/2018	0.40	\$175.00	\$70.00	
Janice Livingstone	8/27/2018	Client Services Project Manager I	205 Noticing	PREPARE FOR SERVICE OF 8/22/18 DOCUMENT REQUESTS UPON MOHANTY GARGIULO AND ADDITIONAL NOTICE PARTIES AS REQUESTED (2.0); REVIEW AND APPROVE OVERNIGHT MAIL FILES (.2); COMMUNICATIONS WITH F. KUFFER REGARDING SERVICE (.1); CORRESPONDENCE WITH R. AMPORFRO (.3)	2.60	\$175.00	\$455.00	
Dexter Campbell	8/27/2018	Client Services Project Manager II	205 Noticing	TRANSLATE & FORMAT CLIENT FILE; (1.0) PROVIDE OVERNIGHT MAIL FILES FOR "ADDL PRODUCING PARTY - US BANK" MAILING (1.0)	2.00	\$225.00	\$450.00	
Janice Livingstone	8/28/2018	Client Services Project Manager I	205 Noticing	REVIEW 8/28/18 SERVICE UPON COMPLETION AND PROVIDE CONFIRMATION TO COUNSEL REGARDING SAME AND REMAINDER OF 8/27/18 SERVICE	0.30	\$175.00	\$52.50	
Janice Livingstone	8/28/2018	Client Services Project Manager I	205 Noticing	CORRESPOND WITH F. KUFFER TO DISCUSS SERVICE (.1); PREPARE GDB EMAIL SERVICE LIST (1.0)	1.10	\$175.00	\$192.50	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	8/28/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS WITH F. KUFFER REGARDING COMPLETED SERVICES AND SERVICES PENDING, DISCUSS OPTIONS FOR SERVICES PENDING (1.2); PROVIDE CONFIRMATION OF SERVICES COMPLETED (.2); COMMUNICATIONS REGARDING SETUP OF 8/28/18 OVERNIGHT SERVICES (.2)	1.60	\$175.00	\$280.00	
Janice Livingstone	8/28/2018	Client Services Project Manager I	205 Noticing	PREPARE EMAIL SERVICE LISTS (1.2); PROOF EMAILS AND RESPOND TO INTERNAL INQUIRIES (.5); REVIEW AND APPROVAL MAIL FILES FOR SERVICE AND FOLLOW UP REGARDING EMAIL PORTION (.7)	2.40	\$175.00	\$420.00	
Janice Livingstone	8/28/2018	Client Services Project Manager I	205 Noticing	RESPOND TO KOBRE & KIM EMAIL REQUEST FOR SERVICE OF CUSTOM NOTICE OF DOCUMENT REQUEST TO ADDITIONAL PARTIES (1.0); TELEPHONE CALL FROM K. MAILLOUX REGARDING SERVICE (.1); PREPARE FOR SERVICE UPON PRODUCING AND ADDITIONAL PARTIES AS REQUESTED (1.5)	2.60	\$175.00	\$455.00	
Sena Sharon	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES SERVED ON 8/27	0.30	\$175.00	\$52.50	
Forrest Kuffer	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, FOR DROP 8/28/2018	0.10	\$175.00	\$17.50	
Forrest Kuffer	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, FOR DROP 8/28/2018	0.20	\$175.00	\$35.00	
Forrest Kuffer	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES (BATCH 5 & 6) TO AFFECTED PARTIES, FOR DROP 8/28/2018	0.50	\$175.00	\$87.50	
Forrest Kuffer	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES (BATCH 5 & 6) TO AFFECTED PARTIES, FOR DROP 8/28/2018	0.50	\$175.00	\$87.50	
Forrest Kuffer	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES (BATCH 5 & 6) TO AFFECTED PARTIES, FOR DROP 8/28/2018	0.20	\$175.00	\$35.00	
Forrest Kuffer	8/28/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES	0.70	\$175.00	\$122.50	
Nelson Tirado	8/28/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.30	\$175.00	\$52.50	
Nelson Tirado	8/28/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.20	\$175.00	\$35.00	
Dalton Haye	8/28/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.20	\$175.00	\$35.00	
Jacob Baez	8/28/2018	Client Services Project Manager II	205 Noticing	UPDATE DATABASE	0.10	\$225.00	\$22.50	
Jacob Baez	8/28/2018	Client Services Project Manager II	205 Noticing	REVIEW THREE OVERNIGHT MAIL FILES OF ADD PRODUCING PARTIES	0.90	\$225.00	\$202.50	
Dexter Campbell	8/28/2018	Client Services Project Manager II	205 Noticing	PROVIDE OVERNIGHT MAIL FILE FOR "ADDL PRODUCING PARTIES" MAILING	1.50	\$225.00	\$337.50	
Dexter Campbell	8/28/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION OF CLIENT FILE: ADDL PRODUCING PARTIES_8-28-19 UPLOAD_FOR DS.XLSX REVIEW OVERNIGHT MAIL FILE FOR "ADDL PRODUCING PARTIES" MAILING	1.00	\$225.00	\$225.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Forrest Kuffer	8/29/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT FOR SERVICES OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, SERVED ON 8/27/2018 AND 8/28/2018	0.80	\$175.00	\$140.00	
Janice Livingstone	8/30/2018	Client Services Project Manager I	205 Noticing	DRAFT PROCESS AND TEMPLATES FOR FUTURE SERVICE REQUESTS	2.10	\$175.00	\$367.50	
Regina Amporfro	8/30/2018	Client Services Project Manager II	205 Noticing	REVIEW AND REVISE UNREDACTED SALE NOTICE AFFIDAVIT (.2); COORDINATE ADDITIONAL REDACTIONS TO REDACTED VERSION (.1); REVIEW VENDOR MAILING FILE TO NOTE REDACTED RECORDS (.1)	0.40	\$225.00	\$90.00	
Regina Amporfro	8/30/2018	Client Services Project Manager II	205 Noticing	REVIEW AND REVISE UNREDACTED SALE NOTICE AFFIDAVIT (2.0); COORDINATE ADDITIONAL REDACTIONS TO REDACTED VERSION (.4); REVIEW VENDOR MAILING FILE TO NOTE REDACTED RECORDS (.4)	2.80	\$225.00	\$630.00	
Shivam Patel	8/30/2018	Client Services Project Manager II	205 Noticing	TRANSLATE, UPDATE PROBLEM RECORDS AND IMPORT INTO CREDITOR DATABASE	1.30	\$225.00	\$292.50	
Jacob Baez	8/30/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION, MATCHING AND UPDATES TO CREDITOR MATRIX FOR OVERSIGHT PARTIES	0.90	\$225.00	\$202.50	
Janice Livingstone	9/4/2018	Client Services Project Manager I	205 Noticing	REVIEW AND UPDATE PROBLEMATIC RECORDS PRIOR TO IMPORT	0.50	\$175.00	\$87.50	
Janice Livingstone	9/4/2018	Client Services Project Manager I	205 Noticing	REVIEW AND UPDATE PROBLEMATIC RECORDS PRIOR TO IMPORT	0.40	\$175.00	\$70.00	
Jacob Baez	9/4/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATIONS OF PROD PARTIES FOR IMPORT	0.80	\$225.00	\$180.00	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE DOCUMENTS RELATED TO 8/28/18 SERVICE OF CUSTOM NOTICES FOR 8/22/18 DOCUMENT REQUEST (.1); REVIEW AND APPROVE DOCUMENTS RELATED TO 8/27/18 SERVICE UPON US BANK AND MOHANTY GARGIULO (.1)	0.20	\$175.00	\$35.00	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE DOCUMENTS RELATED TO SERVICE OF 8/27/18 RELATED TO 8/22/18 DOCUMENT REQUEST	0.50	\$175.00	\$87.50	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	REVIEW AND UPDATE PROBLEMATIC RECORDS PRIOR TO IMPORT	0.40	\$175.00	\$70.00	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE DOCUMENTS RELATED TO SERVICE OF 8/22/18 DOCUMENT REQUESTS	0.50	\$175.00	\$87.50	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	UPDATE SERVICE INSTRUCTIONS FOR TEAM USE	0.20	\$175.00	\$35.00	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS REGARDING ADDITIONAL EXHIBIT FOR AFFIDAVIT OF SERVICE	0.50	\$175.00	\$87.50	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	CREATE TWO NEW EXHIBITS FOR 8/28/18 SERVICE AND RESUBMITTED REQUEST FOR UPDATES TO AFFIDAVIT OF SERVICE	0.40	\$175.00	\$70.00	
Janice Livingstone	9/5/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE AFFIDAVIT OF SERVICE FOR SERVICE OF CUSTOM DOCUMENT REQUEST TO US BANK AND HOHANTY GARGIULO	0.50	\$175.00	\$87.50	
Jacob Baez	9/5/2018	Client Services Project Manager II	205 Noticing	REVIEW IMPORTS INTO RECONCILIATION DATABASE FOR PROD PARTIES	1.20	\$225.00	\$270.00	
Rafi Iqbal	9/5/2018	Client Services Project Manager II	205 Noticing	UPDATE DATA TO CONFORM DATABASE STRUCTURE	1.70	\$225.00	\$382.50	
Rafi Iqbal	9/5/2018	Client Services Project Manager II	205 Noticing	UPDATE DATA IN ADDRESS LINES OF TRANSLATED FILES.	0.70	\$225.00	\$157.50	
Rafi Iqbal	9/6/2018	Client Services Project Manager II	205 Noticing	IMPORT CLAIMS IN CLAIM DATABASE FROM TRANSLATED FILE	1.80	\$225.00	\$405.00	
Jacob Baez	9/7/2018	Client Services Project Manager II	205 Noticing	REVIEW UPDATES TO CLAIMED UNSECURED FLAG IN RECONCILIATION DATABASE	0.80	\$225.00	\$180.00	
Rafi Iqbal	9/7/2018	Client Services Project Manager II	205 Noticing	1. UPDATE DATA IN CLAIMS DATABASE (.5). 2. CREATE EXPORT OF CLAIMS AND EXPORT DATA IN EXCEL (.6).	1.10	\$225.00	\$247.50	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/10/2018	Client Services Project Manager II	205 Noticing	COORDINATE SERVICE OF NOTICES TO AAFAP RE COMISION DOCUMENT REQUESTS (2.8); EMAILS TO M. DALSEN RE SAM (.2); DISCUSSIONS WITH J. LIVINGSTONE RE SAME (.4)	3.40	\$225.00	\$765.00	
Regina Amporfro	9/10/2018	Client Services Project Manager II	205 Noticing	REVIEW SERVICE TO AAFAP EMAILS RECEIVED TO EPIQ EMAIL LIST FOR OBJECTION TRACKER	0.80	\$225.00	\$180.00	
Janice Livingstone	9/10/2018	Client Services Project Manager I	205 Noticing	COORDINATE DOCUMENTS FOR SERVICE OF CUSTOM NOTICES IN RESPONSE TO DOCUMENT REQUEST FROM COMMISSION CIUDADANA, PREPARE AND SUBMIT REQUESTS TO APPROPRIATE TEAMS FOR 9/10/18 SERVICE (2.8); REVIEW AND APPROVE OVERNIGHT MAILING FILES (.3)	3.10	\$175.00	\$542.50	
Janice Livingstone	9/10/2018	Client Services Project Manager I	205 Noticing	REVIEW SERVICES OF CUSTOM NOTICES UPON COMPLETION AND PROVIDE CONFIRMATION OF SAME TO COUNSEL AND EPIQ TEAMS	0.60	\$175.00	\$105.00	
Sena Sharon	9/10/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES AND AAFAP REQUEST SERVED ON 9/10	1.00	\$175.00	\$175.00	
Sena Sharon	9/10/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES AND AAFAP REQUEST SERVED ON 9/10	0.20	\$175.00	\$35.00	
Dexter Campbell	9/10/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION OF CLIENT FILE	2.50	\$225.00	\$562.50	
Rafi Iqbal	9/10/2018	Client Services Project Manager II	205 Noticing	1. TRANSLATE A FILE "GDBPARTY" AND UPDATE DATA TO CONFORM DATABASE STRUCTURE (.8). 2. CREATE OVERNITE MAILING FILE AND CREDITOR LIST FILE FROM TRANSLATED FILE (.6).	1.40	\$225.00	\$315.00	
Janice Livingstone	9/11/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE DATABASE AND EXPORT OF ADDITIONAL NOTICE PARTIES ADDED TO RECORD FOR C. MCCANN (.7);REVIEW TRACKER AND OBJECTION DEADLINE EMAIL CIRCULATED BY R. AMPORFRO (.3)	1.00	\$175.00	\$175.00	
Janice Livingstone	9/11/2018	Client Services Project Manager I	205 Noticing	SUMMARIZE AND FORWARD SERVICE-RELATED COMMUNICATIONS WITH RELEVANT DOCUMENTS TO B. MARSTON REGARDING CUSTOM NOTICE PREPARATION	1.00	\$175.00	\$175.00	
Amy Henault	9/11/2018	Client Services Project Manager I	205 Noticing	UNDELIVERABLE UPS/EXPRESS PAKS ADDRESS RESEARCH	0.10	\$175.00	\$17.50	
Rafi Iqbal	9/11/2018	Client Services Project Manager II	205 Noticing	1. TRANSLATE A FILE "REQPARTY" AND UPDATE DATA TO CONFORM DATABASE STRUCTURE (1.0). 2. CREATE OVERNITE MAILING FILE AND CREDITOR LIST FILE FROM TRANSLATED FILE (.3).	1.30	\$225.00	\$292.50	
Rafi Iqbal	9/11/2018	Client Services Project Manager II	205 Noticing	CREATE OVERNITE MAILING FILE AND CREDITOR LIST FILE FROM CREDITOR DATABASE FOR DESCRIPTION LIST "OVERSIGHT".	0.60	\$225.00	\$135.00	
Dexter Campbell	9/11/2018	Client Services Project Manager II	205 Noticing	REVIEW CREDITOR MATRIX REPORT	1.00	\$225.00	\$225.00	
Shivam Patel	9/11/2018	Client Services Project Manager II	205 Noticing	CREATE AN EXPORT OF ALL RECORDS IN CREDITOR DATABASE.	1.30	\$225.00	\$292.50	
Jacob Baez	9/11/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION, MATCHING AND UPDATES TO ADDITIONAL ADDRESS	1.00	\$225.00	\$225.00	
Sena Sharon	9/12/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR AAFAP REQUEST AND CUSTOM NOTICES SERVED ON 9/10	0.50	\$175.00	\$87.50	
Rafi Iqbal	9/12/2018	Client Services Project Manager II	205 Noticing	1. TRANSLATE A FILE, UPDATE DATA TO CONFORM DATABASE STRUCTURE AND MATCH DATA IN THE SYSTEM (.5). 2. IMPORT DATA INTO ADDITIONAL ADDRESS TABLE FROM TRANSLATED FILE. 3. CREATE EXPORT OF IMPORTED DATA AND EXPORT IN EXCEL (1.3)	1.80	\$225.00	\$405.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Konstantina Haidopoul	9/13/2018	Client Services Project Manager I	205 Noticing	AUDIT AFFIDAVIT FOR SERVICE OF AAFAP REQUEST & CUSTOM NOTICES SERVED ON 9/10/18	0.20	\$175.00	\$35.00	
Regina Amporfro	9/14/2018	Client Services Project Manager II	205 Noticing	COORDINATE SERVICE OF POPULAR DOCUMENT REQUEST	1.40	\$225.00	\$315.00	
Regina Amporfro	9/14/2018	Client Services Project Manager II	205 Noticing	COORDINATE SERVICE OF POPULAR DOCUMENT REQUEST	2.70	\$225.00	\$607.50	
Janice Livingstone	9/14/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE OVERNIGHT MAIL FILINGS FOR SERVICE OF 9/14/18 DOCUMENT REQUEST	0.10	\$175.00	\$17.50	
Janice Livingstone	9/14/2018	Client Services Project Manager I	205 Noticing	PREPARE FOR SERVICE OF 9/14/18 DOCUMENT REQUEST FROM POPULAR (.5), CUSTOMIZE NOTICE FOR CIRCULATION AND PREPARE REQUESTED PARTIES FILE (1.5)	2.00	\$175.00	\$350.00	
Janice Livingstone	9/14/2018	Client Services Project Manager I	205 Noticing	PROOF WORK FILES PREPARED BY DATA SERVICES, COMMUNICATIONS REGARDING SAME FOR SERVICE OF 9/14/18 DOCUMENT REQUEST (3.0); MONITOR FOR COMPLETED FILES FOR FULFILLMENT (.5)	3.50	\$175.00	\$612.50	
Janice Livingstone	9/14/2018	Client Services Project Manager I	205 Noticing	EMAIL J. BAEZ REGARDING SUBMITTAL OF MAIL FILE FOR C. MCCANN	0.40	\$175.00	\$70.00	
Janice Livingstone	9/14/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE SERVICE OF 9/14/18 DOCUMENT REQUEST UPON COMPLETION AND PROVIDE CONFIRMATION OF SAME TO COUNSEL AND ASSOCIATED TEAMS	0.10	\$175.00	\$17.50	
Sena Sharon	9/14/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES AND POPULAR REQUEST DOCUMENT SERVED ON 9/14	2.00	\$175.00	\$350.00	
Diana Mirkovic	9/14/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICE	0.50	\$175.00	\$87.50	
Jacob Baez	9/14/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION, AND THREE OVERNIGHT MAIL FILES OF DOC REQUEST (1.0); REVIEW REVISED OVERNIGHT SPLITS FOR MATCH MAILING (1.0)	2.00	\$225.00	\$450.00	
Andre Gibbs	9/14/2018	Client Services Project Manager II	205 Noticing	TRANSLATE FILES (2.0); GENERATE THREE OVERNIGHT MAIL FILES AND PERFORM MAIL MERGE FOR CUSTOM NOTICES REGARDING THE DOCUMENT REQUEST SERVICES (3.0)	5.00	\$225.00	\$1,125.00	
Paul Sheffron	9/14/2018	Client Services Project Manager II	205 Noticing	NOTICING TO REQUESTING PARTIES	0.30	\$225.00	\$67.50	
Paul Sheffron	9/14/2018	Client Services Project Manager II	205 Noticing	NOTICING TO REQUESTING PARTIES	1.30	\$225.00	\$292.50	
Janice Livingstone	9/19/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS WITH C. MURRAY REGARDING SERVICE INSTRUCTIONS	0.10	\$175.00	\$17.50	
Janice Livingstone	9/19/2018	Client Services Project Manager I	205 Noticing	PROOF AND UPDATE SERVICE INSTRUCTIONS	1.20	\$175.00	\$210.00	
Sena Sharon	9/19/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR POPULAR DOCUMENT REQUEST AND CUSTOM NOTICES SERVED ON 9/14	0.40	\$175.00	\$70.00	
Jacob Baez	9/19/2018	Client Services Project Manager II	205 Noticing	CREATE CREDITOR LISTINGS FOR POPULAR DOC REQUEST	0.20	\$225.00	\$45.00	
Regina Amporfro	9/20/2018	Client Services Project Manager II	205 Noticing	UPDATE OBJECTION TRACKER (2.5); UPDATE DOCUMENT REQUEST TRACKER WITH OBJECTION RECEIVED; UPDATE INQUIRIES TRACKER (1.2)	3.70	\$225.00	\$832.50	
Janice Livingstone	9/20/2018	Client Services Project Manager I	205 Noticing	PROOF EMAILS AS CIRCULATED BY R. AMPORFRO	0.20	\$175.00	\$35.00	
Janice Livingstone	9/20/2018	Client Services Project Manager I	205 Noticing	PROOF EMAILS INCLUDING 9/20/18 SERVICE REQUESTS	0.40	\$175.00	\$70.00	
Forrest Kuffer	9/20/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT FOR SERVICES OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, SERVED ON 8/27/2018 AND 8/28/2018	0.20	\$175.00	\$35.00	
Regina Amporfro	9/21/2018	Client Services Project Manager II	205 Noticing	COORDINATE SERVICE OF SANTANDER DOCUMENT REQUEST LETTERS	0.40	\$225.00	\$90.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/21/2018	Client Services Project Manager II	205 Noticing	COORDINATE MAILING OF SANTANDER DOCUMENT REQUEST	1.50	\$225.00	\$337.50	
Regina Amporfro	9/21/2018	Client Services Project Manager II	205 Noticing	COORDINATE MAILING OF SANTANDER DOCUMENT REQUEST	0.80	\$225.00	\$180.00	
Eleni Manners	9/21/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM SANTANDER NOTICES GOING TO AFFECTED PARTIES, DROP DATE 9/22/18	0.50	\$175.00	\$87.50	
Jacob Baez	9/21/2018	Client Services Project Manager II	205 Noticing	REVIEW REVISED MAIL MERGE FOR SATANDER & MCCANN DOC REQUEST NOTICES	1.50	\$225.00	\$337.50	
Brian Marston	9/21/2018	Client Services Project Manager II	205 Noticing	MATCH MAILING FILE REVIEW AND UPDATE	1.50	\$225.00	\$337.50	
Paul Sheffron	9/21/2018	Client Services Project Manager II	205 Noticing	PREPARE CUSTOM NOTICES	1.00	\$225.00	\$225.00	
Paul Sheffron	9/21/2018	Client Services Project Manager II	205 Noticing	PREPARE CUSTOM NOTICES	1.70	\$225.00	\$382.50	
Paul Sheffron	9/21/2018	Client Services Project Manager II	205 Noticing	PREPARE CUSTOM NOTICES	0.30	\$225.00	\$67.50	
Shivam Patel	9/21/2018	Client Services Project Manager II	205 Noticing	PREPARE CUSTOM NOTICE FOR SANTANDER FOR MCCANN DOC REQUEST NOTICES.	1.70	\$225.00	\$382.50	
Regina Amporfro	9/22/2018	Client Services Project Manager II	205 Noticing	COORDINATE MAILING OF SANTANDER DOCUMENT REQUESTS	0.40	\$225.00	\$90.00	
Regina Amporfro	9/22/2018	Client Services Project Manager II	205 Noticing	FOLLOW UP RE MAILING FILES FOR SANTANDER DOCUMENT REQUEST MAILING (.6); EMAILS TO DATA SERVICES TEAMS;CORRESPOND WITH B. MARSTON RE SAME (.3)	0.90	\$225.00	\$202.50	
Eleni Manners	9/22/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM SANTANDER NOTICES GOING TO AFFECTED PARTIES, DROP DATE 9/22/18	0.50	\$175.00	\$87.50	
Eleni Manners	9/22/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM SANTANDER NOTICES GOING TO AFFECTED PARTIES, DROP DATE 9/22/18	2.00	\$175.00	\$350.00	
Sena Sharon	9/22/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF INDIVIDUAL CUSTOM NOTICES AND SANTANDER NOTICE SERVED ON 9/22	1.50	\$175.00	\$262.50	
Sena Sharon	9/22/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF INDIVIDUAL CUSTOM NOTICES AND SANTANDER NOTICE SERVED ON 9/22	0.50	\$175.00	\$87.50	
Nelson Tirado	9/22/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.50	\$175.00	\$87.50	
Dalton Haye	9/22/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.50	\$175.00	\$87.50	
Jesse Steichen	9/22/2018	Client Services Project Manager II	205 Noticing	REVIEW OVERNIGHT FILE FOR SANTANDER FOR MCCANN DOC REQUEST NOTICES	0.50	\$225.00	\$112.50	
Janice Livingstone	9/24/2018	Client Services Project Manager I	205 Noticing	PROOF AND CONFIRM EMAIL RELATED TO PMA EXTENSION (.1); FOLLOW UP TO OBTAIN CONFIRMATION FROM E-DISCOVERY (.1)	0.20	\$175.00	\$35.00	
Janice Livingstone	9/24/2018	Client Services Project Manager I	205 Noticing	REVIEW 9/21/18 SERVICE OF DOCUMENT REQUEST OF SANTANDER	0.70	\$175.00	\$122.50	
Regina Amporfro	9/25/2018	Client Services Project Manager II	205 Noticing	UPDATE INQUIRY TRACKER (1.0); REVIEW OBJECTION LOG AND UPDATE SAME (.8);UPDATE OBJECTION TRACKER (.7)	2.50	\$225.00	\$562.50	
William Francis	9/26/2018	Client Services Project Manager I	205 Noticing	COORDINATE CLIENT MAILING	0.60	\$175.00	\$105.00	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE OVERNIGHT MAILING FILES FOR CUSTOM NOTICES (.1), REQUESTING PARTIES AND OVERSIGHT COUNSEL (.6)	0.70	\$175.00	\$122.50	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE UPDATED FILE REQUESTED	0.30	\$175.00	\$52.50	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	PREPARE DRAFT CUSTOM NOTICE LETTER AND FILES AND SUBMIT FOR PREPARATION OF CUSTOM NOTICES (1.0); PREPARE AND SUBMIT REQUEST FOR TWO OVERNIGHT MAIL FILES (.6); UPDATE SERVICE INSTRUCTIONS (.3); DRAFT SERVICE REQUEST (.2); RESPOND TO DATA SERVICES INQUIRIES (.9)	3.00	\$175.00	\$525.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	COORDINATE DOCUMENT REQUEST NOTICE SERVICE	1.20	\$175.00	\$210.00	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	PREPARE AND SUBMIT REQUEST FOR 3 ADDITIONAL OVERNIGHT SERVICES FOR CUSTOM NOTICE PARTIES (.2); FOLLOW UP WITH E-DISCOVERY TEAM REGARDING EMAIL FROM JENNER EXTENDING UBS OBJECTION DEADLINE (.2)	0.40	\$175.00	\$70.00	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	UPDATE SERVICE REQUEST FOR 9/26/18 DOCUMENT REQUEST	0.20	\$175.00	\$35.00	
Janice Livingstone	9/26/2018	Client Services Project Manager I	205 Noticing	REVIEW AND CONFIRM SERVICE RELATED EMAILS	0.20	\$175.00	\$35.00	
Forrest Kuffer	9/26/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIIES FOR DROP 9/26/2018	0.10	\$175.00	\$17.50	
Forrest Kuffer	9/26/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIIES	0.10	\$175.00	\$17.50	
Forrest Kuffer	9/26/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES TO AFFECTED PARTIIES FOR DROP 9/26/2018	1.00	\$175.00	\$175.00	
Dalton Haye	9/26/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.50	\$175.00	\$87.50	
Quincy Vazquez	9/26/2018	Client Services Project Manager II	205 Noticing	PROCESS AND UPDATE THREE OVERNIGHT MAIL FILES AND PROVIDE TO THE MAIL ROOM FOR SERVICE.	1.40	\$225.00	\$315.00	
Jesse Steichen	9/26/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATIONS AND OVERNIGHT FILES FOR DOCUMENT REQUEST - UBS	0.50	\$225.00	\$112.50	
Jesse Steichen	9/26/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATIONS AND OVERNIGHT FILES FOR DOCUMENT REQUEST - UBS	2.10	\$225.00	\$472.50	
Paul Sheffron	9/26/2018	Client Services Project Manager II	205 Noticing	PREPARE TRANSLATION/OVERNIGHT MAILINGS FILES	1.30	\$225.00	\$292.50	
Paul Sheffron	9/26/2018	Client Services Project Manager II	205 Noticing	PREPARE 1 TRANSLATION + 1 CREDITOR OVERNIGHT MAILINGS FILES	0.90	\$225.00	\$202.50	
Debra Reyes	9/26/2018	Client Services Project Manager I	205 Noticing	REVIEW SERVICE REQUESTS - UPDATE NOTICING TRACKER (8 DOCUMENTS)	0.30	\$175.00	\$52.50	
Sena Sharon	9/27/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR SANTANDER NOTICE AND CUSTOM NOTICES SERVED ON 9/22	0.30	\$175.00	\$52.50	
Regina Amporfro	9/28/2018	Client Services Project Manager II	205 Noticing	FOLLOW UP WITH K. LELUGA RE COMPLETION OF RELEASE OF DOCUMENTS RE SETTLED OBJECTIONS AND RELEASE OF COMISION'S DOCUMENTS (1.5);UPDATE OBJECTION TRACKER AND REVIEW OBJECTIONS RECEIVED (1.0);UPDATE INQUIRY TRACKER AND REVIEW INQUIRIES RECEIVED (1.5)	4.00	\$225.00	\$900.00	
Regina Amporfro	10/3/2018	Client Services Project Manager II	205 Noticing	REVIEW MAILING RE SANTANDER CUSTOM NOTICES	0.10	\$225.00	\$22.50	
Regina Amporfro	10/3/2018	Client Services Project Manager II	205 Noticing	COORDINATE MCCANN CUSTOM NOTICE SERVICE (.4);FOLLOW UP WITH NOTICING TEAM RE SAME (.3)	0.70	\$225.00	\$157.50	
Regina Amporfro	10/3/2018	Client Services Project Manager II	205 Noticing	COORDINATE MCCANN CUSTOM NOTICES	1.80	\$225.00	\$405.00	
Regina Amporfro	10/3/2018	Client Services Project Manager II	205 Noticing	RESPOND TO C. MCCANN TE NOTICE OF DOCUMENT REQUEST RECEIVED FROM MCCANN	0.30	\$225.00	\$67.50	
Regina Amporfro	10/3/2018	Client Services Project Manager II	205 Noticing	COORDINATE MAILING OF CRAIG MCCANN NOTICES	1.20	\$225.00	\$270.00	
Regina Amporfro	10/3/2018	Client Services Project Manager II	205 Noticing	REVIEW K. LELUGA REQUEST TO VERIFY OBJECTIONS RECEIVED FROM POPULAR AND SANTANDER (.7);REVIEW SAME AND EMAIL DETAILS AND DOCUMENTS TO K. LELUGA (.2)	0.90	\$225.00	\$202.50	
Jacob Baez	10/3/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATIONS AND FOUR OVERNIGHT MAIL FILES OF MCCANN NOTICES	1.50	\$225.00	\$337.50	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
William Francis	10/3/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.40	\$175.00	\$70.00	
William Francis	10/3/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.40	\$175.00	\$70.00	
Sena Sharon	10/3/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM LETTER OF NEUTRAL VENDOR AND MCCANN DOCUMENT REQUEST SERVED ON 10/3	0.20	\$175.00	\$35.00	
Dalton Haye	10/3/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	0.40	\$175.00	\$70.00	
Forrest Kuffer	10/3/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF MCANN CUSTOM NOTICES TO AFFECTED PARTIES, FOR DROP 10/3/2018	0.50	\$175.00	\$87.50	
Forrest Kuffer	10/3/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF MCANN CUSTOM NOTICES TO AFFECTED PARTIES, FOR DROP 10/3/2018	0.10	\$175.00	\$17.50	
Shivam Patel	10/3/2018	Client Services Project Manager II	205 Noticing	GENERATE AN OVERNIGHT MAILING FOR CREDITOR.	0.80	\$225.00	\$180.00	
Shivam Patel	10/3/2018	Client Services Project Manager II	205 Noticing	TRANSLATE FILE, UPDATE PROBLEM RECORDS AND GENERATE THREE OVERNIGHT MAILINGS FROM TRANSLATED FILES	2.80	\$225.00	\$630.00	
Sena Sharon	10/4/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR UBS REQUEST AND CUSTOM NOTICES SERVED ON 9/26	0.50	\$175.00	\$87.50	
Sena Sharon	10/8/2018	Client Services Project Manager I	205 Noticing	AUDIT AFFIDAVIT FOR SERVICE OF LETTER OF NEUTRAL VENDOR AND MCCANN DOCUMENT REQUEST SERVED ON 10/3	0.30	\$175.00	\$52.50	
Forrest Kuffer	10/8/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT FOR SERVICE OF MCANN CUSTOM NOTICES TO AFFECTED PARTIES, SERVED ON 10/3/2018	0.50	\$175.00	\$87.50	
Regina Amporfro	10/9/2018	Client Services Project Manager II	205 Noticing	REVIEW MCCANN OBJECTIONS, CALCULATE OBJECTION DEADLINES AND RESPOND TO W. DALSEN INQUIRY RE SAME	0.70	\$225.00	\$157.50	
Regina Amporfro	10/11/2018	Client Services Project Manager II	205 Noticing	RESPOND TO M. DALE RE MOFO DOCUMENT REQUEST; REVIEW OBJECTION DEADLINES;REVIEW EMAILS RE SAME	0.70	\$225.00	\$157.50	
Regina Amporfro	10/11/2018	Client Services Project Manager II	205 Noticing	COORDINATE PRASA NOTICE MAILING (.7); REVIEW NOTICE PARTIES RE SAME (.2)	0.90	\$225.00	\$202.50	
Regina Amporfro	10/11/2018	Client Services Project Manager II	205 Noticing	COORDINATE PRASA NOTICE MAILING	0.20	\$225.00	\$45.00	
Regina Amporfro	10/11/2018	Client Services Project Manager II	205 Noticing	FOLLOW UP DISCUSSION WITH J. LIVINGSTONE RE PRASA SERVICE	0.30	\$225.00	\$67.50	
Jacob Baez	10/11/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION AND THREE OVERNIGHT MAIL FILES OF UCC & RETIREES DOC REQ	1.00	\$225.00	\$225.00	
Janice Livingstone	10/11/2018	Client Services Project Manager I	205 Noticing	PREPARE AND SUBMIT REQUESTS FOR SERVICE TO PRODUCING PARTIES FOR PRASA DOCUMENTS (1.0), PREPARE DATA FILE, SUBMIT REQUESTS FOR ADDITIONAL MAIL FILES FOR OVERSIGHT AND REQUESTING PARTIES (1.4)	2.40	\$175.00	\$420.00	
Janice Livingstone	10/11/2018	Client Services Project Manager I	205 Noticing	SUBMIT REQUEST TO INCLUDE GDB/AAFAF PARTIES IN SERVICE FOR PRASA DOCUMENT REQUEST	0.30	\$175.00	\$52.50	
Janice Livingstone	10/11/2018	Client Services Project Manager I	205 Noticing	REVIEW THREE OVERNIGHT MAILING FILES, REQUEST UPDATES, REVIEW AND APPROVE	0.60	\$175.00	\$105.00	
Janice Livingstone	10/11/2018	Client Services Project Manager I	205 Noticing	REVIEW SERVICE OF DOCUMENT REQUEST UPON COMPLETION AND PROVIDE CONFIRMATION TO COUNSEL OF SAME	0.20	\$175.00	\$35.00	
Sena Sharon	10/11/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES, RETIREE COMMITTEE REQUEST, AND UCC DOCUMENT REQUEST SERVED ON 10/11	0.20	\$175.00	\$35.00	
Forrest Kuffer	10/11/2018	Client Services Project Manager I	205 Noticing	COORDINATE NOTICE OF DOCUMENTS REQUEST AND LETTER TO AFFECTED PARTIES, FOR DROP 10/11/2018	0.20	\$175.00	\$35.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Forrest Kuffer	10/11/2018	Client Services Project Manager I	205 Noticing	COORDINATE NOTICE OF DOCUMENTS REQUEST AND LETTER TO AFFECTED PARTIES, FOR DROP 10/11/2018	0.40	\$175.00	\$70.00	
Forrest Kuffer	10/11/2018	Client Services Project Manager I	205 Noticing	COORDINATE NOTICE OF DOCUMENTS REQUEST AND LETTER TO AFFECTED PARTIES.	0.40	\$175.00	\$70.00	
Shivam Patel	10/11/2018	Client Services Project Manager II	205 Noticing	TRANSLATE FILE AND GENERATE AN OVERNIGHT MAILING FROM TRANSLATED FILE. GENERATE AN OVERNIGHT MAILING FROM CREDITOR	2.20	\$225.00	\$495.00	
Shivam Patel	10/11/2018	Client Services Project Manager II	205 Noticing	GENERATE AN OVERNIGHT MAILING FOR CREDITORS	0.80	\$225.00	\$180.00	
Regina Amporfro	10/12/2018	Client Services Project Manager II	205 Noticing	COORDINATE BONDHOLDER COMMITTEE DOCUMENT REQUEST WITH J. LIVINGSTONE (.5);CORRESPONDENCE RE SAME (.5)	1.00	\$225.00	\$225.00	
Regina Amporfro	10/12/2018	Client Services Project Manager II	205 Noticing	COORDINATE BONDHOLDER DOCUMENT REQUEST (2.0);DISCUSSIONS WITH J. LIVINGSTONE (.1);REVIEW FILE PRODUCED BY DATA SERVICES AND FOLLOW UP WITH DATA SERVICES TEAM RE SAME (2.7)	4.80	\$225.00	\$1,080.00	
Regina Amporfro	10/12/2018	Client Services Project Manager II	205 Noticing	COORDINATE BONDHOLDER DOCUMENT REQUEST (.3);DISCUSSIONS WITH J. LIVINGSTONE (.1);REVIEW FILE PRODUCED BY DATA SERVICES AND FOLLOW UP WITH DATA SERVICES TEAM RE SAME (.2)	0.60	\$225.00	\$135.00	
Jacob Baez	10/12/2018	Client Services Project Manager II	205 Noticing	REVIEW TRANSLATION, MATCHING, AND MATCH-MAILING FOR DEBT HOLDER & BOND HOLDER	3.00	\$225.00	\$675.00	
William Francis	10/12/2018	Client Services Project Manager I	205 Noticing	COORDINATE CLIENT MAILING MATCH MAILING	2.50	\$175.00	\$437.50	
Janice Livingstone	10/12/2018	Client Services Project Manager I	205 Noticing	SUBMIT DATA FILES WITH 3 TABS FOR MATCH MAILING FILES (2.0); UPDATE REQUEST AND EMAIL LISTS AND SUBMIT FOR SERVICES (.3); PROOF COMPLETED CUSTOM NOTICES (.1); REVIEW AND APPROVE STANDARD OVERNIGHT MAIL FILES FOR SERVICE UPON REQUESTING PARTIES, OVERSIGHT COUNSEL AND ALL CUSTOM NOTICE PARTIES (.4); MONITOR FOR MAILING FILE FULFILLMENT (.2)	3.00	\$175.00	\$525.00	
Janice Livingstone	10/12/2018	Client Services Project Manager I	205 Noticing	PROOF AND RESPOND TO INTERNAL INQUIRY FROM NOTICING (.4); REVIEW EXPORT DATA RECEIVED AS REQUESTED (.6); SUBMIT INTERNAL REQUESTS FOR CUSTOM NOTICES AND MAIL FILES FOR SERVICE OF DOCUMENT REQUEST (.5); COMMUNICATIONS WITH R. AMPORFRO REGARDING SAME (1.1); FINALIZE REQUEST AND FORWARD WITH DATA FILE TO D. RUHL FOR PREPARATION OF CUSTOM NOTICES (.6)	3.20	\$175.00	\$560.00	
Janice Livingstone	10/12/2018	Client Services Project Manager I	205 Noticing	REVIEW PRIOR OCTOBER 2018 SERVICES (.5); PREPARE AND SUBMIT REQUEST FOR EXPORT OF DATABASE PARTIES AND ADDITIONAL ADDRESSES (.7); PREPARE NEUTRAL VENDOR LETTERS, REQUESTING PARTIES EMAIL LIST (1.6)	2.80	\$175.00	\$490.00	
Janice Livingstone	10/12/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS INTERNALLY WITH B. MARSTON REGARDING 10/11/18 SERVICE COMPLETED	0.20	\$175.00	\$35.00	
Panagiota Manatakis	10/12/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES	0.10	\$175.00	\$17.50	
Quincy Vazquez	10/12/2018	Client Services Project Manager II	205 Noticing	PROCESS AN EXTRACT OF ALL CLAIMANTS IN THE RECONCILIATION DATABASE.	1.00	\$225.00	\$225.00	
Quincy Vazquez	10/12/2018	Client Services Project Manager II	205 Noticing	MODIFY TRANSLATED FILE AND PROCESS THREE OVERNIGHT MAIL FILES OF CLAIMANTS FOR A CUSTOM NOTICE MAILING.	2.20	\$225.00	\$495.00	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Rafi Iqbal	10/12/2018	Client Services Project Manager II	205 Noticing	TRANSLATE A FILE GDBPART AND UPDATE DATA TO CONFORM DATABASE STRUCTURE (.7); CREATE OVERNITE MAILING FILE AND CREDITOR LIST FILE FROM TRANSLATED FILE (.8)	1.50	\$225.00	\$337.50	
Sena Sharon	10/12/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES AND AD HOC DEBTHOLDER & BONDHOLDER REQUEST SERVED ON 10/13	0.60	\$175.00	\$105.00	
Dalton Haye	10/12/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	2.00	\$175.00	\$350.00	
Andre Gibbs	10/12/2018	Client Services Project Manager II	205 Noticing	GENERATE A CUSTOM EXPORT OF CONTACT INFORMATION	1.50	\$225.00	\$337.50	
William Francis	10/13/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	1.00	\$175.00	\$175.00	
Janice Livingstone	10/13/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS WITH NOTICING, S. SHARON, REGARDING EMAIL AND OVERNIGHT MAIL PORTION OF CUSTOM NOTICE DOCUMENTS	0.40	\$175.00	\$70.00	
Sena Sharon	10/13/2018	Client Services Project Manager I	205 Noticing	COORDINATE SERVICE OF CUSTOM NOTICES AND AD HOC DEBTHOLDER & BONDHOLDER REQUEST SERVED ON 10/13	0.50	\$175.00	\$87.50	
Dalton Haye	10/13/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	1.00	\$175.00	\$175.00	
Dalton Haye	10/13/2018	Client Services Project Manager I	205 Noticing	PROCESS CLIENT SERVICE REQUEST	2.00	\$175.00	\$350.00	
Regina Amporfro	10/15/2018	Client Services Project Manager II	205 Noticing	REVIEW BONDHOLDER DOCUMENT REQUEST SERVICE	0.40	\$225.00	\$90.00	
Janice Livingstone	10/15/2018	Client Services Project Manager I	205 Noticing	REVIEW COMPLETED 10/13/18 SERVICE UPON COMPLETION AND PROVIDE CONFIRMATION TO COUNSEL REGARDING SAME	0.20	\$175.00	\$35.00	
Rafi Iqbal	10/15/2018	Client Services Project Manager II	205 Noticing	TRANSLATE A FILE AND UPDATE DATA TO CONFORM DATABASE STRUCTURE AND MATCH DATA IN THE SYSTEM (.9); CREATE OVERNITE MAILING FILE AND CREDITOR LIST FILE (.9)	1.80	\$225.00	\$405.00	
Sena Sharon	10/15/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST, AND CUSTOM NOTICES SERVED ON 10/11	0.60	\$175.00	\$105.00	
Sena Sharon	10/16/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT OF SERVICE FOR CUSTOM NOTICES & DEBTHOLDER AND BONDHOLDER REQUEST SERVED ON 10/13	0.80	\$175.00	\$140.00	
Regina Amporfro	10/19/2018	Client Services Project Manager II	205 Noticing	REVIEW CORRESPONDENCE FROM K. LELUGA RE DOCUMENTS PENDING RELEASE AND OBJECTIONS SETTLED (.2);REVIEW CORRESPONDENCE FROM COMMITTEE ATTORNEYS AGAINST TRACKER AND CONFIRM ITEMS WITH K. LELUGA (.7)	0.90	\$225.00	\$202.50	
Regina Amporfro	10/22/2018	Client Services Project Manager II	205 Noticing	UPDATE INQUIRIES LOG AND CIRCULATE SAME	1.50	\$225.00	\$337.50	
Janice Livingstone	10/24/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE SERVICE FOR 10/13/18 SERVICE OF DOCUMENT REQUEST FROM BONDHOLDERS AND PREPARE UPDATES TO BE REQUESTED	0.60	\$175.00	\$105.00	
Janice Livingstone	10/24/2018	Client Services Project Manager I	205 Noticing	COMMUNICATIONS WITH F. KUFFER REGARDING 8/27/18 & 8/28/18 AFFIDAVIT OF SERVICE AND RELATED EXHIBITS, PREPARE CHANGES TO AFFIDAVIT OF SERVICE	2.10	\$175.00	\$367.50	
Janice Livingstone	10/25/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE SERVICE FOR 8/27/18 THROUGH 8/28/18 AND PREPARE REQUEST FOR UPDATES	1.10	\$175.00	\$192.50	
Forrest Kuffer	10/25/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVITS FOR SERVICES OF CUSTOM NOTICES AND DOCUMENT REQUESTS TO AFFECTED PARTIES SERVED ON 8/27/2018 AND 8/28/2018	0.50	\$175.00	\$87.50	

MATTER NUMBER: 205								
Matter Description: Noticing								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	10/29/2018	Client Services Project Manager I	205 Noticing	REVISE AFFIDAVIT OF SERVICE AND COMMUNICATIONS WITH F. KUFFER TO UPDATE EXHIBITS AS REQUESTED	1.00	\$175.00	\$175.00	
Forrest Kuffer	10/29/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT FOR SERVICES OF CUSTOM NOTICES AND DOCUMENT REQUESTS TO AFFECTED PARTIES SERVED ON 8/27/2018 AND 8/28/2018	0.40	\$175.00	\$70.00	
Forrest Kuffer	10/29/2018	Client Services Project Manager I	205 Noticing	PREPARE AFFIDAVIT FOR SERVICES OF CUSTOM NOTICES AND DOCUMENT REQUESTS TO AFFECTED PARTIES SERVED ON 8/27/2018 AND 8/28/2018	0.20	\$175.00	\$35.00	
Mary Glasheen	11/1/2018	Client Services Project Manager I	205 Noticing	PROCESS RETURNED MAIL - UNDELIVERABLES	0.20	\$175.00	\$35.00	
Janice Livingstone	11/2/2018	Client Services Project Manager I	205 Noticing	REVIEW AND APPROVE MAILING DOCUMENTS RELATED TO SERVICE OF 10/13/18, BONDHOLDER DOCUMENT REQUEST	0.20	\$175.00	\$35.00	
TOTAL					234.40		\$47,205.00	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	8/21/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING PROCESS FOR SERVICE OF NOTICE UPON LIST OF PRODUCING PARTIES	0.90	\$175.00	\$157.50	
Janice Livingstone	8/21/2018	Client Services Project Manager I	395 Case Management Services	DISCUSSION WITH E-DISCOVERY TEAM TO DISCUSS INTERNAL PROCESS (.4); CORRESPONDENCE TO DISCUSS DIVISION OF TASKS TO ACCOMPLISH SERVICE (.2); UPDATE NOTICING TEAM AND DATA SERVICES REGARDING ANTICIPATED NOTICING SERVICE (.6); PROVIDE SUMMARY OF CALL AS REQUESTED (.5)	1.70	\$175.00	\$297.50	
Sena Sharon	8/21/2018	Client Services Project Manager I	395 Case Management Services	PREPARE FOR UPCOMING SERVICE OF UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES [BATCHES 1-3] SERVED ON 8/22	0.40	\$175.00	\$70.00	
Janice Livingstone	8/21/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND RESPOND TO K. MAILLOUX REGARDING CASE (.6); PREPARE AND SUBMIT REQUEST FOR CASE ADMINISTRATIVE TEAM TO RESEARCH NOTICING DATA FROM EXHIBIT C OF AFFIDAVIT OF SERVICE (.4); SUBMIT REQUEST TO CREATE A TEAM EMAIL FOR INTERNAL COMMUNICATIONS (.1); PREPARE AND SUBMIT REQUEST TO SETUP CASE IN BILLING AND ALL SYSTEMS (.2)	1.30	\$175.00	\$227.50	
Janice Livingstone	8/21/2018	Client Services Project Manager I	395 Case Management Services	PROVIDE ITEMS TO K. MAILLOUX AS REQUESTED (.2); RESPOND TO INTERNAL PARTIES INQUIRIES RELATED TO RESEARCH PROJECT (.2); FILE MAINTENANCE OF DOCUMENTS (.2); RESEARCH REQUESTING PARTY'S CONTACT INFORMATION (.2)	0.80	\$175.00	\$140.00	
Janice Livingstone	8/22/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND WITH CORPORATE RESTRUCTURING AND ELECTRONIC DISCOVERY TEAMS REGARDING 8/22/18 NOTICE PARTIES (.4); UPDATE ITEMS FOR SERVICE AS NEEDED (.4)	0.80	\$175.00	\$140.00	
David Ruhl	8/22/2018	Client Services Project Manager II	395 Case Management Services	PREPARE 3 BATCHES OF CUSTOM NOTICES	0.50	\$225.00	\$112.50	
Janice Livingstone	8/22/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO 8/22/18 SERVICE OF DOCUMENT REQUEST	0.60	\$175.00	\$105.00	
David Ruhl	8/22/2018	Client Services Project Manager II	395 Case Management Services	QUALITY CONTROL REVIEW OF 3 BATCHES OF CUSTOM NOTICES	1.00	\$225.00	\$225.00	
David Ruhl	8/22/2018	Client Services Project Manager II	395 Case Management Services	REVISE AND REPRINT 1 BATCH OF CUSTOM NOTICES	0.50	\$225.00	\$112.50	
Janice Livingstone	8/22/2018	Client Services Project Manager I	395 Case Management Services	SETUP DEBTOR AND COUNSEL IN DATABASE FOR EXECUTING REPORTS	0.90	\$175.00	\$157.50	
Janice Livingstone	8/22/2018	Client Services Project Manager I	395 Case Management Services	SUBMIT REQUEST FOR INTERNAL TEAM EMAIL ADDRESS FOR INCOMING REQUESTS (.3); SETUP CONFERENCE CALL AND CIRCULATE TO TWO INTERNAL TEAMS (.4)	0.70	\$175.00	\$122.50	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	8/22/2018	Client Services Project Manager I	395 Case Management Services	SUBMIT REQUEST TO MAKE ADJUSTMENTS TO INTERNAL TEAM EMAIL PARTIES	0.60	\$175.00	\$105.00	
Janice Livingstone	8/22/2018	Client Services Project Manager I	395 Case Management Services	UPDATE TEAM EMAIL REQUEST WITH SPECIFIC EMAIL ADDRESSES FOR EPIQ E-DISCOVERY TEAM MEMBERS	0.20	\$175.00	\$35.00	
Konstantina Haidopo	8/23/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF CUSTOM NOTICES, UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST, AND HH TO GDB GROUP SERVED ON 8/22/18	0.20	\$175.00	\$35.00	
Janice Livingstone	8/23/2018	Client Services Project Manager I	395 Case Management Services	CREATE DOCUMENT INQUIRIES TRACKER AND UPDATE WITH EMAILS RECEIVED TO DATE (.9); PREPARE ITEMS PENDING AND DIRECTIONS FOR PROVIDING DATA FOR CUSTOM NOTICES (.8); PREPARE INSTRUCTION FOR TEAM WITH RESPECT TO INCOMING SERVICE REQUESTS (.2); FOLLOW UP INTERNALLY FOR BILLING CODE (.1); PROOF EMAILS (.1)	2.10	\$175.00	\$367.50	
Sena Sharon	8/23/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES [BATCHES 1-3] SERVED ON 8/22	0.40	\$175.00	\$70.00	
Janice Livingstone	8/23/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL REQUEST FROM PMA REGARDING 8/22/18 NOTICE OF DOCUMENT REQUEST	0.30	\$175.00	\$52.50	
Janice Livingstone	8/23/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS (.2); COMMUNICATIONS WITH R. AMPORFRO REGARDING PROPOSED TRACKER (.2)	0.40	\$175.00	\$70.00	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	ATTEND CONFERENCE CALL WITH COUNSEL TO DISCUSS PRIVILEGED DOCUMENTS (1.0); PROOF NOTES RELATED TO SAME (.2)	1.20	\$175.00	\$210.00	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND WITH D. RODRIGUEZ TO ASSIGN EMAIL TRACKER FOR MAINTAINING	0.20	\$175.00	\$35.00	
Regina Amporfro	8/24/2018	Client Services Project Manager II	395 Case Management Services	CORRESPONDENCE REGARDING CASE STATUS	1.00	\$225.00	\$225.00	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	FOLLOW UP INTERNALLY REGARDING SETUP OF CODES FOR CASE (.7); COMMUNICATIONS REGARDING INDIVIDUALS ON SPECIFIC EMAIL LISTS (.1); PROOF EMAILS (.1)	0.90	\$175.00	\$157.50	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	FOLLOW UP ON ITEMS IN PROGRESS (.9); COMMUNICATIONS RELATED TO DELEGATION OF TRACKER FOR MAINTAINING (.2)	1.10	\$175.00	\$192.50	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	PREPARE AND FORWARD EXCEL TO INTERNAL TEAM FOR TRACKING RESPONSES FROM LIST OF PRODUCING PARTIES	0.60	\$175.00	\$105.00	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO NOTICE PARTIES EMAIL, JP MORGAN CHASE, RELATED TO CONTACT INFORMATION (.3); COMMUNICATIONS INTERNALLY REGARDING MAINTENANCE OF DOCUMENT INQUIRIES TRACKER (.3)	0.60	\$175.00	\$105.00	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	8/24/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND DOCUMENTS FROM 8/22/18 SERVICE REQUEST (.5), UPDATE INSTRUCTIONS FOR SERVICE OF FUTURE NOTICES (.2)	0.70	\$175.00	\$122.50	
David Rodriguez	8/24/2018	Client Services Project Manager I	395 Case Management Services	UPDATE CORRESPONDENCE TRACKER TO REFLECT EMAIL INQUIRIES RECEIVED TO DATE	0.40	\$175.00	\$70.00	
Robert Banta	8/24/2018	Client Services Project Manager III	395 Case Management Services	PREPARE INVENTORY COMPARISON OF DATABASE REGARDING WHAT EPIQ HAS RECEIVED AND KOBRE & KIM HAS AS DELIVERED	2.50	\$275.00	\$687.50	
Bradley Tuttle	8/26/2018	Client Services Project Manager II	395 Case Management Services	DATA REVIEW AND DEPOSITORY PLANNING	1.00	\$225.00	\$225.00	
Bradley Tuttle	8/26/2018	Client Services Project Manager II	395 Case Management Services	DEPOSITORY PLANNING AND NOTICE LIST REVIEW	1.00	\$225.00	\$225.00	
Bradley Tuttle	8/26/2018	Client Services Project Manager II	395 Case Management Services	NOTICE REVIEW AND PLANNING FOR FIRST REQUESTS	2.00	\$225.00	\$450.00	
Bradley Tuttle	8/26/2018	Client Services Project Manager II	395 Case Management Services	PROCESS MAPPING CALLS AND DEPOSITORY PLANNING	2.00	\$225.00	\$450.00	
Bradley Tuttle	8/26/2018	Client Services Project Manager II	395 Case Management Services	PROCESS PLANNING FOR FUTURE REQUESTS	1.00	\$225.00	\$225.00	
Bradley Tuttle	8/26/2018	Client Services Project Manager II	395 Case Management Services	TRACKING CHART REVIEW AND PLANNING	1.00	\$225.00	\$225.00	
Jesse Steichen	8/27/2018	Client Services Project Manager II	395 Case Management Services	ADD BILLING INFORMATION TO CLIENT IN EPIQ SERVICE	0.10	\$225.00	\$22.50	
Kathryn Mailloux	8/27/2018	Client Services Project Manager II	395 Case Management Services	ASSIST TEAM WITH SUPPLEMENTAL MAILING REQUESTS	1.50	\$225.00	\$337.50	
Debra Reyes	8/27/2018	Client Services Project Manager I	395 Case Management Services	CASE SETUP	0.30	\$175.00	\$52.50	
Janice Livingstone	8/27/2018	Client Services Project Manager I	395 Case Management Services	COMMUNICATIONS WITH D. REYES REGARDING SETUP FOR BEAVERTON OFFICE	0.10	\$175.00	\$17.50	
David Ruhl	8/27/2018	Client Services Project Manager II	395 Case Management Services	PREPARE ANOTHER 'DOCUMENT REQUEST' CUSTOM NOTICE	0.50	\$225.00	\$112.50	
Janice Livingstone	8/27/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO K. MAILLOUX EMAIL REGARDING BILLING SETUP (.2); PREPARE DRAFT EMAIL TO INTERNAL PARTIES FOR PROVIDING BILLING SETUP STATUS WHEN AVAILABLE (.1)	0.30	\$175.00	\$52.50	
Janice Livingstone	8/27/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO K. MAILLOUX EMAIL REGARDING CASE STATUS	0.50	\$175.00	\$87.50	
Janice Livingstone	8/27/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL REQUEST FROM PMA	0.20	\$175.00	\$35.00	
Debra Reyes	8/27/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICES OF DOCUMENTS/UPDATE NOTICING TRACKER	0.30	\$175.00	\$52.50	
Janice Livingstone	8/27/2018	Client Services Project Manager I	395 Case Management Services	SETUP AND CIRCULATE INTERNAL CONFERENCE CALL (.2); PROOF EMAILS (.1); RESPOND TO EMAIL REQUEST FOR CHANGE OF ADDRESS (.6); FILE MAINTENANCE (.1)	1.00	\$175.00	\$175.00	
Janice Livingstone	8/27/2018	Client Services Project Manager I	395 Case Management Services	UPDATE CASE STATUS REPORT FOR CIRCULATION INTERNALLY	0.20	\$175.00	\$35.00	
David Rodriguez	8/27/2018	Client Services Project Manager I	395 Case Management Services	UPDATE CORRESPONDENCE TRACKER TO REFLECT EMAIL INQUIRIES RECEIVED TO DATE	0.40	\$175.00	\$70.00	
Regina Amporfro	8/28/2018	Client Services Project Manager II	395 Case Management Services	CALL WITH F. YATES RE GDB NOTICING	0.40	\$225.00	\$90.00	
Kathryn Mailloux	8/28/2018	Client Services Project Manager II	395 Case Management Services	CORRESPOND WITH J LIVINGSTONE RE OVERNIGHT MAILINGS	0.90	\$225.00	\$202.50	

MATTER NUMBER: 395
Matter Description: Case Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Janice Livingstone	8/28/2018	Client Services Project Manager I	395 Case Management Services	PREPARE NOTES FOR PROCESSES	0.30	\$175.00	\$52.50
David Ruhl	8/28/2018	Client Services Project Manager II	395 Case Management Services	PREPARE TWO MORE BATCHES OF 'DOCUMENT REQUEST' CUSTOM NOTICES	0.60	\$225.00	\$135.00
Janice Livingstone	8/28/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO DATA TRANSFER AND WORKFLOW	0.60	\$175.00	\$105.00
Janice Livingstone	8/28/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.40	\$175.00	\$70.00
Regina Amporfro	8/28/2018	Client Services Project Manager II	395 Case Management Services	REVIEW ITEMS FROM CALL WITH F. YATES (1.8) EMAIL TEAM RE SAME (.1); RESPOND TO CALL FROM B. TUTTLE RE SAME (.1)	2.00	\$225.00	\$450.00
Debra Reyes	8/28/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF DOCUMENTS/UPDATE NOTICING TRACKER	0.30	\$175.00	\$52.50
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	ATTEND CALL WITH F. YATES AND EPIQ TEAM RE NOTICING TO GDB (.5); DRAFT NOTES FOR CIRCULATION (.2); PREPARE FOR CALL AND REVIEW NOTES (.3)	1.00	\$225.00	\$225.00
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	ATTEND CALL WITH J. LIVINGSTONE TO REVIEW CASE PROCEDURES AND SERVICE PROCEDURES	0.70	\$225.00	\$157.50
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	CORRESPOND REGARDING CASE PROCEDURES	0.50	\$225.00	\$112.50
Janice Livingstone	8/29/2018	Client Services Project Manager I	395 Case Management Services	COORDINATE OVERSIGHT BOARD, REQUESTING PARTIES AND GDB FILES FOR IMPORT	0.40	\$175.00	\$70.00
Janice Livingstone	8/29/2018	Client Services Project Manager I	395 Case Management Services	CORRESPONDENCE WITH K. MAILLOUX AND R AMPORFRO REGARDING CASE ACTION ITEMS	0.70	\$175.00	\$122.50
Janice Livingstone	8/29/2018	Client Services Project Manager I	395 Case Management Services	CORRESPONDENCE WITH R. AMPORFRO REGARDING ACTION ITEMS	0.60	\$175.00	\$105.00
Forrest Kuffer	8/29/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICES OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST AND RELATED NOTICES TO AFFECTED PARTIES, SERVED ON 8/27/2018 AND 8/28/2018	1.00	\$175.00	\$175.00
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP RE PMA INQUIRY (1.0); DRAFT CALL LOG (1.8)	2.80	\$225.00	\$630.00
Kathryn Mailloux	8/29/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP WITH J LIVINGSTONE AND R AMPORFRO RE UPDATED TRACKING CHART	0.50	\$225.00	\$112.50
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP WITH KOBRE AND PROSKAUER TEAMS RE PMA INQUIRY (.3); FOLLOW UP WITH EPIQ TEAM RE PMA INQUIRY AND BATES NUMBERS REQUESTED BY PMA (.2); REVIEW F. YATES AUTHORIZATION TO SEND SAME TO PMA (.3)	0.80	\$225.00	\$180.00
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	FORWARD CALL LOG TO M. DALE AND W. DALSSEN (.2); FORMAT CALL LOG FOR DISTRIBUTION TO CLIENT (.2)	0.40	\$225.00	\$90.00
Janice Livingstone	8/29/2018	Client Services Project Manager I	395 Case Management Services	PREPARE AND SUBMIT THREE FILES FOR IMPORT (.2); PROOF EMAILS (.2)	0.40	\$175.00	\$70.00
Janice Livingstone	8/29/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO K. MAILLOUX'S EMAIL	0.20	\$175.00	\$35.00
Regina Amporfro	8/29/2018	Client Services Project Manager II	395 Case Management Services	REVIEW GDB SERVICES AND REVISE RESPONSE TRACKER	2.90	\$225.00	\$652.50

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Sena Sharon	8/29/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF UCC AND RETIREE DOCUMENT REQUESTS, AND CUSTOM NOTICES SERVED ON 8/28	0.20	\$175.00	\$35.00	
Kathryn Mailloux	8/30/2018	Client Services Project Manager II	395 Case Management Services	CASE PLANNING	3.80	\$225.00	\$855.00	
Regina Amporfro	8/30/2018	Client Services Project Manager II	395 Case Management Services	GATHER NOTES FOR PMA INQUIRY RE DOCUMENT PRODUCTION (.7); FORWARD SAME TO PMA (.4)	1.10	\$225.00	\$247.50	
Janice Livingstone	8/30/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND ADJUSTMENT TO PROBLEM RECORDS FOR IMPORT	0.60	\$175.00	\$105.00	
Janice Livingstone	8/30/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND ADJUSTMENT TO PROBLEM RECORDS FOR IMPORT	0.10	\$175.00	\$17.50	
Janice Livingstone	8/30/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND ADJUSTMENT TO PROBLEM RECORDS FOR IMPORT	0.30	\$175.00	\$52.50	
Janice Livingstone	8/30/2018	Client Services Project Manager I	395 Case Management Services	REVIEW OF PROBLEM RECORDS FOR IMPORT	0.40	\$175.00	\$70.00	
Regina Amporfro	8/30/2018	Client Services Project Manager II	395 Case Management Services	REVIEW W. DALSEN NOTES RE CALL LOG	0.20	\$225.00	\$45.00	
Janice Livingstone	8/30/2018	Client Services Project Manager I	395 Case Management Services	DISCUSS CASE STATUS	0.30	\$175.00	\$52.50	
Regina Amporfro	8/30/2018	Client Services Project Manager II	395 Case Management Services	UPDATE CALL LOG PER W DALSEN NOTES (1.0); GATHER DOCUMENT REQUESTS AND EMAIL INQUIRIES FOR CALLERS IN LOG (0.4); DEVELOP FOLDER SYSTEM FOR TRANSMITTING FOLDERS AND LOGS (.7); FORWARD SAME TO W. DALSEN (.1); REVIEW FILE REVIEWED FOR REDACTIONS BY CASE ADMIN TEAM (.2)	2.40	\$225.00	\$540.00	
Janice Livingstone	8/30/2018	Client Services Project Manager I	395 Case Management Services	UPDATE TEAM EMAILS TO INCORPORATE ADDITIONAL PARTIES	0.60	\$175.00	\$105.00	
Robert Banta	8/30/2018	Client Services Project Manager III	395 Case Management Services	PREPARE COMPLETED ENTITY OVERLAY AND SUBMIT WORK REQUEST FOR EXECUTION	2.70	\$275.00	\$742.50	
Kathryn Mailloux	8/31/2018	Client Services Project Manager II	395 Case Management Services	8/21 - CASE LAUNCH PREPARATIONS	2.50	\$225.00	\$562.50	
Kathryn Mailloux	8/31/2018	Client Services Project Manager II	395 Case Management Services	8/22 - REVIEW CUSTOM NOTICES	2.50	\$225.00	\$562.50	
Regina Amporfro	8/31/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP RE PMA INQUIRY AND OVERLAY INITIATED BY EDISCOVERY TEAM FOR BATES NUMBERS	0.40	\$225.00	\$90.00	
Regina Amporfro	8/31/2018	Client Services Project Manager II	395 Case Management Services	FORMAT RESPONSE REPORT AND CIRCULATE SAME	1.30	\$225.00	\$292.50	
Kathryn Mailloux	8/31/2018	Client Services Project Manager II	395 Case Management Services	PREPARE TRACKER TEMPLATE	2.00	\$225.00	\$450.00	
Robert Banta	8/31/2018	Client Services Project Manager III	395 Case Management Services	CORRESPONDENCE REGARDING LOADING OF BATES NUMBER VALUES	0.70	\$275.00	\$192.50	
Regina Amporfro	9/1/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO M. DALE RE OBJECTION TRACKER AND ADDITIONAL FIELDS RE SAME	0.10	\$225.00	\$22.50	
Regina Amporfro	9/3/2018	Client Services Project Manager II	395 Case Management Services	FORWARD INQUIRIES LOG TO M. DALE AND W. DALSEN	0.20	\$225.00	\$45.00	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/4/2018	Client Services Project Manager II	395 Case Management Services	DRAFT EMAIL RE DOCUMENT REQUEST REPORT (1.2); FORWARD KPMG EMAIL WITH REPORT; REVIEW DOCUMENT REQUEST REPORT AND UPDATE SAME (.1); COORDINATE WITH CASE ADMIN TEAM RE DOCUMENT RESPONSE DEADLINES AND CALENDAR REMINDERS RE SAME (.1)	1.40	\$225.00	\$315.00	
Regina Amporfro	9/4/2018	Client Services Project Manager II	395 Case Management Services	DRAFT EMAIL TO M. DALE AND W. DALSEN RE NEW CREDITOR CORRESPONDENCE RECEIVED (.3); UPDATE CALL LOG AND SAVE CORRESPONDING NOTICES AND EMAIL FROM KPMG IN FOLDER FOR CIRCULATION (.6)	0.90	\$225.00	\$202.50	
Janice Livingstone	9/4/2018	Client Services Project Manager I	395 Case Management Services	PREPARE 8/22/18 DOCUMENT REQUEST DATA FOR IMPORT	1.10	\$175.00	\$192.50	
Janice Livingstone	9/4/2018	Client Services Project Manager I	395 Case Management Services	PREPARE AND SUBMIT 8/22/18 DOCUMENT REQUEST DATA FOR IMPORT (1.0); COMMUNICATIONS WITH R. IQBAL REGARDING SAME (.4)	1.40	\$175.00	\$245.00	
Janice Livingstone	9/4/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL FROM COUNSEL TO KPMG AND INQUIRIES LOG SENT TO COUNSEL (.2); UPDATE REQUESTING PARTIES EMAIL SERVICE LIST (.1)	0.30	\$175.00	\$52.50	
Janice Livingstone	9/5/2018	Client Services Project Manager I	395 Case Management Services	ATTEND CONFERENCE CALL RELATED TO OBJECTION DEADLINE FOR 8/22/18 DOCUMENT REQUEST (1.0), PROVIDE SUMMARY OF CALL TO K. MAILLOUX AS REQUESTED (.1)	1.10	\$175.00	\$192.50	
Regina Amporfro	9/5/2018	Client Services Project Manager II	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.50	\$225.00	\$112.50	
Janice Livingstone	9/5/2018	Client Services Project Manager I	395 Case Management Services	COMMUNICATIONS WITH R. IQBAL REGARDING IMPORT OF PRODUCING PARTIES REQUESTED	0.50	\$175.00	\$87.50	
Regina Amporfro	9/5/2018	Client Services Project Manager II	395 Case Management Services	DRAFT INQUIRY AND DOCUMENT REQUEST TRACKING REPORTS; REVIEW INQUIRIES RECEIVED (3.0), FORWARD SANTANDER OBJECTION (.2)	3.20	\$225.00	\$720.00	
Kathryn Mailloux	9/5/2018	Client Services Project Manager II	395 Case Management Services	PLANNING WITH CASE TEAM SURROUNDING FIRST DEADLINE	1.90	\$225.00	\$427.50	
Regina Amporfro	9/5/2018	Client Services Project Manager II	395 Case Management Services	PREPARE TEMPLATES FOR SUBPOENA AND DOCUMENT REQUEST MAILINGS AND DRAFT SAME (1.8); REVISE AND DISCUSS SAME WITH J. LIVINGSTONE (.2)	2.00	\$225.00	\$450.00	
Janice Livingstone	9/5/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL REGARDING OBJECTION	0.30	\$175.00	\$52.50	
Regina Amporfro	9/6/2018	Client Services Project Manager II	395 Case Management Services	GATHER OBJECTIONS AND UPDATE OBJECTION LOG	1.60	\$225.00	\$360.00	
Janice Livingstone	9/6/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL FROM D.E. MARVIN, MORGAN LEWIS, COMMUNICATIONS WITH R. AMPORFRO REGARDING SAME	1.00	\$175.00	\$175.00	
Janice Livingstone	9/6/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS, SERVICE LIST ORGANIZATION, FILE MAINTENANCE	0.60	\$175.00	\$105.00	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	9/6/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL FROM GOODWIN PROCTER REGARDING CITIGROUP OBJECTION (.2); PROOF EMAILS (.2)	0.40	\$175.00	\$70.00	
Regina Amporfro	9/6/2018	Client Services Project Manager II	395 Case Management Services	TRACK OBJECTIONS RECEIVED FOR COMMITTEE AND RETIREE DOCUMENT REQUESTS (4.9); UPDATE TRACKER AND PROOF SAME (.2)	5.10	\$225.00	\$1,147.50	
Regina Amporfro	9/7/2018	Client Services Project Manager II	395 Case Management Services	ATTEND CALL REGARDING RELEASE OF DOCUMENTS AND COMMITTEES' ACCESS TO DATABASE (2.0); CORRESPOND WITH J. LIVINGSTONE AND REVIEW AND DRAFT NOTES (.3)	2.30	\$225.00	\$517.50	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	DISCUSS DOCUMENT REQUEST MAILING AND OBJECTION DEADLINES	0.80	\$175.00	\$140.00	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	DISCUSS DOCUMENT REQUEST MAILING AND OBJECTION DEADLINES	1.10	\$175.00	\$192.50	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	DOWNLOAD EXPORT REPORT OF PRODUCING PARTIES AS REQUESTED	0.30	\$175.00	\$52.50	
Kathryn Mailloux	9/7/2018	Client Services Project Manager II	395 Case Management Services	PREP FOR CALL WITH COUNSEL	0.90	\$225.00	\$202.50	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 9/7/18 STATUS NOTES (.5); REVIEW EMAILS AND TRACKERS (.3); SUBMIT REQUEST FOR EXPORT OF PRODUCING PARTIES (.2)	1.00	\$175.00	\$175.00	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL ON BEHALF OF AAFAS/GDB WITH ATTACHMENT REQUESTING ACCESS TO CERTAIN DOCUMENTS IN DEPOSITORY FOR THE COMISION CIUDADANA	0.30	\$175.00	\$52.50	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS (.1); CALLS FROM K. MAILLOUX REGARDING UPCOMING CONFERENCE CALL (.3); REVIEW TRACKERS REFLECTING OBJECTIONS RECEIVED AND STATUS OF DOCUMENTS (.2)	0.60	\$175.00	\$105.00	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO RELEASE OF DATA	0.20	\$175.00	\$35.00	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	REVIEW UPDATES TO TRACKER	0.30	\$175.00	\$52.50	
Janice Livingstone	9/7/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EXPORT OF PRODUCING PARTIES DATA AND FORWARD TO R. AMPORFRO FOR REVIEW AND DISCUSSION	0.30	\$175.00	\$52.50	
Regina Amporfro	9/7/2018	Client Services Project Manager II	395 Case Management Services	REVIEW LIST OF OBJECTIONS (2.0); CIRCULATE SAME AND CIRCULATE LIST OF PRODUCING PARTIES WITH PENDING OBJECTION DEADLINE (.3)	2.30	\$225.00	\$517.50	
Regina Amporfro	9/7/2018	Client Services Project Manager II	395 Case Management Services	REVIEW OBJECTIONS RECEIVED AGAINST OBJECTION TRACKER (.6); UPDATE SAME AND CIRCULATE (1.0); REVIEW HARD COPY DOCUMENTS RECEIVED RE SAME;DISCUSSION WITH K. MAILLOUX AND B. TUTTLE RE CALL WITH PROSKAUER TEAM (.2)	1.80	\$225.00	\$405.00	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/7/2018	Client Services Project Manager II	395 Case Management Services	TRACK OBJECTIONS AND VERIFY SAME (.1); REVIEW FOR ALL INQUIRIES RECEIVED (.5);REVIEW DOCUMENT REQUEST FROM COMISION CIUDADANA AND EMAIL B. TUTTLE RE SAME (1.5)	2.10	\$225.00	\$472.50	
Regina Amporfro	9/8/2018	Client Services Project Manager II	395 Case Management Services	FORWARD MCCANN NOTICE AS REQUESTED BY A. LAVINE (.1); COORDINATE UPDATE OF ADDRESS RECORDS WITH J. LIVINGSTONE (.4)	0.50	\$225.00	\$112.50	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 9/8-9/10/18 RELATED TO DOCUMENTS SEEKING TO BE PROVIDED TO PAUL HASTINGS	0.40	\$175.00	\$70.00	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO AAFAF/GDB REQUEST OR ACCESS TO CERTAIN DOCUMENTS	0.20	\$175.00	\$35.00	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO DEPOSITORY ACCESS AND INTERNAL SCHEDULES (.2), INTERNAL COMMUNICATIONS REGARDING SAME (.3)	0.50	\$175.00	\$87.50	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO DOCUMENT REQUEST FROM COMISION CIUDADANA	0.40	\$175.00	\$70.00	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO OBJECTION DEADLINES AND CURRENT TRACKERS	0.20	\$175.00	\$35.00	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO STATUS OF DATABASE ACCESS BY UCC AND RETIREE COMMITTEES (.4); INTERNAL COMMUNICATIONS REGARDING CUSTOM NOTICE REQUESTS DURING SEPTEMBER 2018 (.2)	0.60	\$175.00	\$105.00	
David Ruhl	9/10/2018	Client Services Project Manager II	395 Case Management Services	PRPEARE CUSTOM NOTICES FOR "DOCUMENT REQUEST"	0.60	\$225.00	\$135.00	
Regina Amporfro	9/10/2018	Client Services Project Manager II	395 Case Management Services	REVIEW COMISION DOCUMENT REQUEST (1.7); DRAFT EMAIL TO EDISCOVERY TEAM RE SAME (.2) ; DISCUSS SAME WITH K. LELUGA (.1); DRAFT EMAIL TO PROSKAURE RE SAME (.1)	2.10	\$225.00	\$472.50	
Regina Amporfro	9/10/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CREDITOR CORRESPONDENCE RECEIVED (.5); UPDATE LOG AND FORWARD DOCUMENT REQUEST FROM COMISION TO M. DALE WITH DETAILS (1.1)	1.60	\$225.00	\$360.00	
Janice Livingstone	9/10/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.30	\$175.00	\$52.50	
Janice Livingstone	9/11/2018	Client Services Project Manager I	395 Case Management Services	CALL WITH R. AMPORFRO TO DISCUSS CUSTOM NOTICE PLANNING BY DATA SERVICES DURING D. RUHL ABSENCE	0.30	\$175.00	\$52.50	
Regina Amporfro	9/11/2018	Client Services Project Manager II	395 Case Management Services	CORRESPONDENCE WITH J. LIVINGSTONE RE PREPARATION OF CUSTOM NOTICES	0.30	\$225.00	\$67.50	
Janice Livingstone	9/11/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EXPORTS AND FORWARD TO R. AMPORFRO FOR REVIEW (.2); COMMUNICATIONS WITH LATE SHIFT TEAM PROVIDING DIRECTION REGARDING INCOMING REQUESTS (.1)	0.30	\$175.00	\$52.50	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	9/11/2018	Client Services Project Manager I	395 Case Management Services	REVIEW PROBLEMATIC RECORDS AND UPDATE AS NEEDED (.4); UPDATE SPECIFIC CITIGROUP RECORDS AS REQUESTED (.1)	0.50	\$175.00	\$87.50	
Regina Amporfro	9/11/2018	Client Services Project Manager II	395 Case Management Services	REVIEW RESPONSE TRACKER AND INQUIRIES EMAILS	1.80	\$225.00	\$405.00	
Eleni Manners	9/11/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF SERVICE OF 341 NOTICE AND CUSTOM NOTICES, DROP 9/10/18	0.40	\$175.00	\$70.00	
Janice Livingstone	9/11/2018	Client Services Project Manager I	395 Case Management Services	SUBMIT REQUEST FOR EXPORT OF DATA FOR OVERSIGHT, GDB/AAFAF AND REQUESTING PARTIES (1.4); PREPARE AND REQUEST UPDATE TO C. MCCANN RECORD TO INCORPORATE 16 ADDITIONAL NOTICE PARTIES AS REQUESTED BY COUNSEL (.1); UPDATE RECORDS FOR JPMORGAN AS REQUESTED BY WILMERHALE (.1)	1.60	\$175.00	\$280.00	
Regina Amporfro	9/11/2018	Client Services Project Manager II	395 Case Management Services	UPDATE DOCUMENT REQUEST AND OBJECTION TRACKER (1.4); REVIEW FOR INQUIRIES AND UPDATE INQUIRIES LOG (1.0); RESPOND TO M. DALE RE AAFAF OBJECTION (.5)	2.90	\$225.00	\$652.50	
Regina Amporfro	9/12/2018	Client Services Project Manager II	395 Case Management Services	DISCUSS CASE ACTIONS AND CASE STATUS	1.00	\$225.00	\$225.00	
Janice Livingstone	9/12/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	1.20	\$175.00	\$210.00	
Sena Sharon	9/12/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF AAFAF REQUEST AND CUSTOM NOTICES SERVED ON 9/10	0.20	\$175.00	\$35.00	
Regina Amporfro	9/12/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP WITH B. MARSTON RE PREPARATION OF CUSTOM NOTICES	0.30	\$225.00	\$67.50	
Janice Livingstone	9/12/2018	Client Services Project Manager I	395 Case Management Services	REVIEW R. AMPORFRO REPORT CIRCULATED TO TEAM REGARDING DOCUMENT REQUEST AND RESPONSE REPORT AND EMAIL INQUIRIES RECEIVED TO DATE	0.10	\$175.00	\$17.50	
Regina Amporfro	9/12/2018	Client Services Project Manager II	395 Case Management Services	REVIEW AND REVISE OBJECTION TRACKER; CIRCULATE SAME (2.7); REVIEW AND REVISE INQUIRIES LOG CIRCULATE SAME; (.3) RESPOND TO M. DALE RE OBJECTION TO PRODUCTIONS FOR SEVERAL PARTIES (.5)	3.50	\$225.00	\$787.50	
Janice Livingstone	9/13/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND TRACKERS RELATED TO SEGREGATED DOCUMENTS DUE TO OBJECTIONS AND DOCUMENTS READY FOR RELEASE	0.70	\$175.00	\$122.50	
Janice Livingstone	9/13/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO 9/12/18 OBJECTIONS AND DOCUMENTS FOR RELEASE	0.30	\$175.00	\$52.50	
Regina Amporfro	9/13/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO INQUIRIES FROM K. LELUGA AND J. KASS RE PRODUCING PARTIES OBJECTIONS AND RELEASE OF DOCUMENTS (2.3); REVIEW EMAIL INQUIRIES (.6)	2.90	\$225.00	\$652.50	
Janice Livingstone	9/13/2018	Client Services Project Manager I	395 Case Management Services	UPDATE INTERNAL SERVICE INSTRUCTIONS FOR TEAM USE	0.40	\$175.00	\$70.00	
Janice Livingstone	9/13/2018	Client Services Project Manager I	395 Case Management Services	UPDATE INTERNAL SERVICE INSTRUCTIONS FOR TEAM USE	0.90	\$175.00	\$157.50	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	9/13/2018	Client Services Project Manager II	395 Case Management Services	UPDATE TRACKER AND CIRCULATE TO TEAM (.6); CONFIRM NO OBJECTIONS RECEIVED (.1); REVIEW TRACKER RE SAME (.2)	0.90	\$225.00	\$202.50	
Janice Livingstone	9/14/2018	Client Services Project Manager I	395 Case Management Services	CORRESPONDENCE WITH R. AMPORFRO REGARDING DOCUMENT REQUEST RECEIVED FROM POPULAR	0.20	\$175.00	\$35.00	
Janice Livingstone	9/14/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO TELEPHONE CALL FROM K. LELUGA TO DISCUSS 9/14/18 DOCUMENT REQUEST FROM POPULAR	0.30	\$175.00	\$52.50	
Regina Amporfro	9/14/2018	Client Services Project Manager II	395 Case Management Services	UPDATE INQUIRIES LOG (1.7); REVIEW MCCANN DOCUMENT REQUESTS RECEIVED (.2)	1.90	\$225.00	\$427.50	
Janice Livingstone	9/17/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND INTERNAL COMMUNICATIONS RELATED TO K. LELUGA'S PROPOSED NAMING CONVENTION FOR DOCUMENT REQUESTS RECEIVED	0.60	\$175.00	\$105.00	
Janice Livingstone	9/17/2018	Client Services Project Manager I	395 Case Management Services	REVIEW INTERNAL CASE NOTES AND UPDATE TO REFLECT CURRENT STATUS	0.10	\$175.00	\$17.50	
Eleni Manners	9/17/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF CUSTOM NOTICES AND POPULAR REQUEST DOCUMENT, SERVED 9/14/18	0.40	\$175.00	\$70.00	
Konstantina Haidopo	9/17/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF CUSTOM NOTICES AND POPULAR REQUEST SERVED ON 9/14/18	0.10	\$175.00	\$17.50	
Regina Amporfro	9/17/2018	Client Services Project Manager II	395 Case Management Services	REVIEW AND FORWARD INQUIRIES LOG (1.0);REVIEW EMAILS FOR INQUIRIES (.3)	1.30	\$225.00	\$292.50	
Janice Livingstone	9/18/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS AND TEAM COVERAGE	0.30	\$175.00	\$52.50	
Regina Amporfro	9/18/2018	Client Services Project Manager II	395 Case Management Services	CONFIRM NO NEW INQUIRIES RECEIVED TO EPIQ EMAIL ADDRESS (.2); DRAFT CALL LOG (2.0); REVIEW K. LELUGA EMAILS RE OBJECTION AND INQUIRY TRACKING (.5)	2.70	\$225.00	\$607.50	
Regina Amporfro	9/18/2018	Client Services Project Manager II	395 Case Management Services	CORRESPOND WITH J. LIVINGSTONE RE CASE STATUS	0.50	\$225.00	\$112.50	
Kathryn Mailloux	9/18/2018	Client Services Project Manager II	395 Case Management Services	PLANNING CALL	0.50	\$225.00	\$112.50	
Janice Livingstone	9/18/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS INCLUDING THOSE RELATED TO ACCESS TO DEPOSITORY AND TRACKERS UPDATED	0.80	\$175.00	\$140.00	
Regina Amporfro	9/18/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CORRESPONDENCE FROM K. LELUGA RE REPORTING FOR MATTER (.2); UPDATE INQUIRIES LOG TO ALSO TRACK DOCUMENT REQUESTS (1.1); RESPOND TO K. LELUGA EMAIL (.6)	1.90	\$225.00	\$427.50	
Sena Sharon	9/19/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF POPULAR DOCUMENT REQUEST AND CUSTOM NOTICES SERVED ON 9/14	0.20	\$175.00	\$35.00	
Regina Amporfro	9/19/2018	Client Services Project Manager II	395 Case Management Services	LOG CORRESPONDENCE RECEIVED FROM PAUL HASTINGS AND JENNER BLOCK REGARDING OBJECTION DEADLINES (4.0); DISCUSSION WITH J. LIVINGSTONE RE MCCANN NOTICE AND ADDITIONAL ADDRESS RECORD (.7)	4.70	\$225.00	\$1,057.50	

MATTER NUMBER: 395
Matter Description: Case Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Regina Amporfro	9/19/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO M. ROHAN RE MCCANN DOCUMENT REQUEST (.2); REVIEW SAME (.1)	0.30	\$225.00	\$67.50
Janice Livingstone	9/19/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO SEVERAL EMAILS RELATED TO OBJECTION EXTENSIONS, TELEPHONE CALL WITH R. AMPORFRO REGARDING SAME	0.70	\$175.00	\$122.50
Janice Livingstone	9/19/2018	Client Services Project Manager I	395 Case Management Services	UPDATE C. MCCANN RECORD WITH WILMER HALE DATA	0.50	\$175.00	\$87.50
Regina Amporfro	9/20/2018	Client Services Project Manager II	395 Case Management Services	DRAFT CASE STATUS LIST AND SEND TO K. MAILLOUX	0.20	\$225.00	\$45.00
Janice Livingstone	9/20/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO C. MURRAY REGARDING CASE COVERAGE	0.20	\$175.00	\$35.00
Regina Amporfro	9/20/2018	Client Services Project Manager II	395 Case Management Services	UPDATE DOCUMENT REQUEST TRACKER AND OBJECTION TRACKER (3.0);FORWARD SAME TO K. LELUGA (.9)	3.90	\$225.00	\$877.50
Eleni Manners	9/21/2018	Client Services Project Manager I	395 Case Management Services	PREPARE FOR SERVICE OF CUSTOM SANTANDER NOTICES GOING TO AFFECTED PARTIES, DROP DATE 9/22/18	0.20	\$175.00	\$35.00
Regina Amporfro	9/21/2018	Client Services Project Manager II	395 Case Management Services	REVIEW FOR INQUIRIES AND OBJECTIONS REGARDING DOCUMENT REQUESTS	0.40	\$225.00	\$90.00
Jesse Steichen	9/21/2018	Client Services Project Manager II	395 Case Management Services	REVIEW REQUEST FOR SANTANDER FOR MCCANN DOC REQUEST NOTICES	0.20	\$225.00	\$45.00
Regina Amporfro	9/24/2018	Client Services Project Manager II	395 Case Management Services	DRAFT DOCUMENT REQUEST REPORTS AND INQUIRIES LOG (1.3);TRACK INQUIRIES AND SAVE ALL INQUIRIES IN FOLDERS FOR REVIEW (1.4)	2.70	\$225.00	\$607.50
Janice Livingstone	9/24/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO POPULAR AND GDB OBJECTION EXTENSIONS	0.30	\$175.00	\$52.50
Janice Livingstone	9/24/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SANTANDER DOCUMENT REQUEST FOR CERTAIN DOCUMENTS	0.40	\$175.00	\$70.00
Bradley Tuttle	9/25/2018	Client Services Project Manager II	395 Case Management Services	DEPOSITORY REQUESTS REVIEW AND OVERSIGHT	2.00	\$225.00	\$450.00
Janice Livingstone	9/25/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO KOBRE & KIM LLP EMAIL REGARDING PRASA, OBJECTION ON HOLD	0.20	\$175.00	\$35.00
Janice Livingstone	9/25/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL AND ACKNOWLEDGE RECEIPT, FOLLOW UP TO OBTAIN CONFIRMATION BY E-DISCOVERY TEAM	0.20	\$175.00	\$35.00
Janice Livingstone	9/25/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO EMAIL FROM PAUL HASTINGS REGARDING O'NEILL & BORGES	0.20	\$175.00	\$35.00
Regina Amporfro	9/25/2018	Client Services Project Manager II	395 Case Management Services	RETURN A. LAVINE CALL AND DISCUSS DISTRIBUTION LIST FOR REPORTING (1.2); SCAN AND LOG MCCANN OBJECTIONS (.8);REVIEW CORRESPONDENCE RE OBJECTION EXTENSIONS (.2)	2.20	\$225.00	\$495.00
Janice Livingstone	9/25/2018	Client Services Project Manager I	395 Case Management Services	REVIEW DOCUMENT REQUEST RECEIVED FROM UBS	0.40	\$175.00	\$70.00
Regina Amporfro	9/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CASE STATUS (.6);FOLLOW UP WITH EDISCOVERY TEAM RE RECEIPT OF EMAIL RE COMISION DOCUMENT REQUEST RELEASE (.2)	0.80	\$225.00	\$180.00
Janice Livingstone	9/26/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.40	\$175.00	\$70.00
Kathryn Mailloux	9/26/2018	Client Services Project Manager II	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	1.30	\$225.00	\$292.50

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Panagiota Manatakis	9/26/2018	Client Services Project Manager I	395 Case Management Services	COORDINATE SERVICE OF NOTICES	0.10	\$175.00	\$17.50	
David Ruhl	9/26/2018	Client Services Project Manager II	395 Case Management Services	PREPARE 3 BATCHES OF CUSTOM NOTICES. REVISIONS AND REPRINTS.	1.40	\$225.00	\$315.00	
Janice Livingstone	9/26/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO DOCUMENT REQUESTS AND INQUIRIES	0.30	\$175.00	\$52.50	
Janice Livingstone	9/26/2018	Client Services Project Manager I	395 Case Management Services	REVIEW PARTIES ASSOCIATED WITH DOCUMENT REQUEST FROM UBS FINANCIAL	0.30	\$175.00	\$52.50	
Regina Amporfro	9/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW OBJECTION TRACKER;UPDATE INQUIRIES LOG	0.70	\$225.00	\$157.50	
Jesse Steichen	9/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW REQUEST FOR DOCUMENT REQUEST UBS	0.20	\$225.00	\$45.00	
Jesse Steichen	9/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW REQUEST FOR DOCUMENT REQUEST UBS	0.50	\$225.00	\$112.50	
Jesse Steichen	9/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW TRANSLATIONS AND OVERNIGHT FILES FOR DOCUMENT REQUEST - UBS	0.40	\$225.00	\$90.00	
Sena Sharon	9/27/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF SANTANDER NOTICE AND CUSTOM NOTICES SERVED ON 9/22	0.20	\$175.00	\$35.00	
Janice Livingstone	9/27/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND ASSOCIATED ATTACHMENTS AS RECEIVED FROM O'NEILL & BORGES, PMA, SANTANDER, BANCO POPULAR AND INTERNAL TEAMS RELATED TO OBJECTION EXTENSIONS AND/OR APPROVAL TO RELEASE CERTAIN DOCUMENTS	2.00	\$175.00	\$350.00	
Regina Amporfro	9/27/2018	Client Services Project Manager II	395 Case Management Services	TRACK EMAILS FROM PAUL HASTINGS REGARDING OBJECTION DEADLINES (.5);LOG ALL INQUIRIES AND SAVE SAME (.5);UPDATE LOG AND CIRCULATE SAME (1.3);FOLLOW UP WITH K. LELUGA RE PRASA INQUIRY (1.8)	4.10	\$225.00	\$922.50	
Regina Amporfro	9/27/2018	Client Services Project Manager II	395 Case Management Services	TRACK EMAILS FROM PAUL HASTINGS REGARDING OBJECTION DEADLINES (3.0);LOG ALL INQUIRIES AND SAVE SAME (.9)	3.90	\$225.00	\$877.50	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND WITH R. AMPORFRO TO DISCUSS EMAILS RECEIVED FROM CANCIO COVAS & SANTIAGO AND FROM ISRAEL FERNANDEZ	0.20	\$175.00	\$35.00	
Regina Amporfro	9/28/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP RE PRASA INQUIRY	0.40	\$225.00	\$90.00	
Regina Amporfro	9/28/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP WITH K. LELUGA RE COMPLETION OF RELEASE OF DOCUMENTS RE SETTLED OBJECTIONS AND RELEASE OF COMISION'S DOCUMENTS (.1);UPDATE OBJECTION TRACKER AND REVIEW OBJECTIONS RECEIVED (.4);UPDATE INQUIRY TRACKER AND REVIEW INQUIRIES RECEIVED (.5)	1.00	\$225.00	\$225.00	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND ACKNOWLEDGE EMAIL FROM J. WORTHINGTON RELATED TO OBJECTION EXTENTION FOR O'NEILL & BORGES	0.10	\$175.00	\$17.50	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND ACKNOWLEDGE RECEIPT OF J. WORTHINGTON EMAIL RELATED TO PMA OBJECTION EXTENSION AND I. FERNANDEZ EMAIL RELATED TO UBS OBJECTION EXTENTION (.3); TELEPHONE CALL FROM K. MAILLOUX REGARDING REQUESTS RECEIVED (.1); PREPARE AND CIRCULATE EMAIL TO INTERNAL TEAM REGARDING INCOMING REQUESTS (.2)	0.60	\$175.00	\$105.00	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL FROM CANCIO COVAS & SANTIAGO, COUNSEL FOR PRASA, I.OLIVER FALERO (.2); RESPOND TO EMAIL FROM I. FERNANDEZ-RODRIGUEZ REGARDING EXTENSION FOR JPMORGAN, JEFFRIES AND CITI (.1)	0.30	\$175.00	\$52.50	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	UPDATE ERNST & YOUNG RECORDS WITH PRASA AND PREPA CONTACT PARTIES	0.40	\$175.00	\$70.00	
Regina Amporfro	9/28/2018	Client Services Project Manager II	395 Case Management Services	UPDATE INQUIRY TRACKER AND REVIEW INQUIRIES RECEIVED	1.20	\$225.00	\$270.00	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	UPDATE INTERNAL REPORT WITH CASE STATUS	0.10	\$175.00	\$17.50	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	UPDATE MATRIX WITH REQUESTING PARTIES FOR SEPTEMBER DOCUMENT REQUESTS RECEIVED	0.90	\$175.00	\$157.50	
Janice Livingstone	9/28/2018	Client Services Project Manager I	395 Case Management Services	UPDATE REGISTER FOR C.J. MCCANN RECORDS	0.50	\$175.00	\$87.50	
Sena Sharon	10/1/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF USB REQUEST AND CUSTOM NOTICES SERVED ON 9/26	0.30	\$175.00	\$52.50	
Regina Amporfro	10/1/2018	Client Services Project Manager II	395 Case Management Services	REVIEW C. MCCANN OBJECTION (.5);UPDATE OBJECTION TRACKER AND REVIEW SAME (.2)	0.70	\$225.00	\$157.50	
Regina Amporfro	10/1/2018	Client Services Project Manager II	395 Case Management Services	TRACK OBJECTION DEADLINE EXTENSIONS (.3);REVIEW AND UPDATE OBJECTION TRACKER (.4)	0.70	\$225.00	\$157.50	
Regina Amporfro	10/1/2018	Client Services Project Manager II	395 Case Management Services	TRACK OBJECTION DEADLINE EXTENSIONS (1.1);REVIEW AND UPDATE OBJECTION TRACKER (.7);FOLLOW UP WITH K. LELUGA RE STATUS OF EDISCOVERY TASKS (.7)	2.50	\$225.00	\$562.50	
Regina Amporfro	10/2/2018	Client Services Project Manager II	395 Case Management Services	COMPILE ALL C. MCCANN OBJECTIONS AND CALCULATE OBJECTION DEADLINES FOR SAME AS REQUESTED BY M. DALE	1.60	\$225.00	\$360.00	
Regina Amporfro	10/2/2018	Client Services Project Manager II	395 Case Management Services	COMPILE INQUIRIES AND UPDATE LOG (1.5);CIRCULATE SAME (.1);UPDATE OBJECTION TRACKER (1.0)	2.60	\$225.00	\$585.00	
Regina Amporfro	10/2/2018	Client Services Project Manager II	395 Case Management Services	CORRESPOND WITH K. LELUGA RE OPEN ITEMS AND DOCUMENT RELEASE	0.50	\$225.00	\$112.50	
Regina Amporfro	10/2/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP WITH K. LELUGA RE OBJECTION TRACKING AND RELEASE OF CERTAIN DOCUMENTS	1.10	\$225.00	\$247.50	
Regina Amporfro	10/3/2018	Client Services Project Manager II	395 Case Management Services	CONFIRM ADDITION OF K. KLECHA TIO TEAM EMAIL	0.10	\$225.00	\$22.50	

MATTER NUMBER: 395
Matter Description: Case Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Regina Amporfro	10/3/2018	Client Services Project Manager II	395 Case Management Services	COORDINATE UPDATE OF DISTRIBUTION LIST AND RESPOND TO K. LELUGA	0.30	\$225.00	\$67.50
Regina Amporfro	10/3/2018	Client Services Project Manager II	395 Case Management Services	DRAFT CALL LOG AND GATHER INQUIRIES FOR SAME (1.0);REVIEW SAME (.1);RESEARCH CONTACT INFORMATION FOR US BANK OBJECTORS AS REQUESTED BY K. LELUGA (.4)	1.50	\$225.00	\$337.50
Regina Amporfro	10/3/2018	Client Services Project Manager II	395 Case Management Services	LOG EXTENSION OF OBJECTION DEADLINES AND REVIEW SAME	0.70	\$225.00	\$157.50
Kathryn Mailloux	10/3/2018	Client Services Project Manager II	395 Case Management Services	MEET WITH CASE TEAM	0.30	\$225.00	\$67.50
David Ruhl	10/3/2018	Client Services Project Manager II	395 Case Management Services	PREPARE 3 BATCHES OF CUSTOM NOTICES.	0.80	\$225.00	\$180.00
Regina Amporfro	10/4/2018	Client Services Project Manager II	395 Case Management Services	CALCULATE MEET AND CONFER DEADLINES FOR MCCANN OBJECTIONS FOR INTERNAL NOTES	0.40	\$225.00	\$90.00
Regina Amporfro	10/4/2018	Client Services Project Manager II	395 Case Management Services	REVIEW K. LELUGA INQUIRY AND CONFIRM NO OBJECTIONS RECEIVED FROM CONWAY MACKENZIE (.5);REVIEW INQUIRIES AND OBJECTIONS RECEIVED (.2);UPDATE DOCUMENT REQUEST TRACKER (.3);CALCULATE MEET AND CONFER DEADLINES FOR MCCANN OBJECTIONS FOR INTERNAL NOTES (.8)	1.80	\$225.00	\$405.00
Konstantina Haidopo	10/4/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF MCCANN DOCUMENT REQUEST AND MCCANN DOCUMENT REQUEST SERVED ON 10/3/18	0.10	\$175.00	\$17.50
Regina Amporfro	10/4/2018	Client Services Project Manager II	395 Case Management Services	UPDATE OBJECTION TRACKER (1.0);UPDATE INQUIRIES LOG (.1);UPDATE DOCUMENT REQUEST TRACKER TO INCLUDE MCCANN REQUEST RECENTLY SERVED (.9);FOLLOW UP WITH I. FERNANDEZ AND L. RAIFORD RE STATUS OF JP MORGAN AND JEFFRIES OBJECTION DEADLINES (.9)	2.90	\$225.00	\$652.50
Regina Amporfro	10/5/2018	Client Services Project Manager II	395 Case Management Services	UPDATE DOCUMENT REQUEST TRACKER PER K. LELUGA	0.80	\$225.00	\$180.00
Regina Amporfro	10/5/2018	Client Services Project Manager II	395 Case Management Services	UPDATE OBJECTION TRACKER AND INQUIRIES LOG	1.20	\$225.00	\$270.00
Forrest Kuffer	10/8/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF MCANN CUSTOM NOTICES TO AFFECTED PARTIES, SERVED ON 10/3/2018	0.30	\$175.00	\$52.50
Janice Livingstone	10/8/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 10/1/18 - 10/5/18 EMAILS	0.90	\$175.00	\$157.50
Janice Livingstone	10/8/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 10/1/18 - 10/5/18 REPORTS RELATED TO OBJECTION EXTENSIONS, DOCUMENT INQUIRIES AND RESPONSE REPORTS AND DOCUMENT REQUESTS	0.50	\$175.00	\$87.50
Janice Livingstone	10/8/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO DOCUMENT REQUEST AND OBJECTIONS	0.50	\$175.00	\$87.50
Janice Livingstone	10/8/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO PAUL HASTINGS EMAILS REGARDING O'NEIL & BORGES EXTENSION TO 10/9/18	0.10	\$175.00	\$17.50
Regina Amporfro	10/8/2018	Client Services Project Manager II	395 Case Management Services	UPDATE INQUIRIES AND OBJECTION LOGS AND CIRCULATE SAME	2.10	\$225.00	\$472.50
Janice Livingstone	10/9/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 10/9/18 EMAILS	0.20	\$175.00	\$35.00

MATTER NUMBER: 395
Matter Description: Case Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Janice Livingstone	10/9/2018	Client Services Project Manager I	395 Case Management Services	REVIEW DOCUMENT INQUIRIES AND RESPONSE TRACKERS	0.50	\$175.00	\$87.50
Janice Livingstone	10/9/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO CURRENT STATUS OF OBJECTIONS TO DOCUMENT REQUESTS	0.40	\$175.00	\$70.00
Janice Livingstone	10/9/2018	Client Services Project Manager I	395 Case Management Services	REVIEW K. DELUTH AND PROSKAUER EMAILS REGARDING CURRENT STATUS OF SPECIFIC ITEMS	0.30	\$175.00	\$52.50
Janice Livingstone	10/9/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO EMAILS REFLECTING EXTENSIONS TO MEET AND CONFER PERIODS OF TIME	0.90	\$175.00	\$157.50
Regina Amporfro	10/9/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO I. OLIVER RE REQUEST FOR CALL WITH EPIQ RE DOCUMENTS IN DEPOSITORY (.3);MONITOR CORRESPONDENCE (.7)	1.00	\$225.00	\$225.00
Regina Amporfro	10/9/2018	Client Services Project Manager II	395 Case Management Services	REVIEW MCCANN CORRESPONDENCE AND RESPOND TO W. DALSEN RE STATUS OF OBJECTIONS	0.20	\$225.00	\$45.00
Regina Amporfro	10/9/2018	Client Services Project Manager II	395 Case Management Services	REVIEW MCCANN OBJECTIONS, CALCULATE OBJECTION DEADLINES AND RESPOND TO W. DALSEN INQUIRY RE SAME	0.50	\$225.00	\$112.50
Regina Amporfro	10/9/2018	Client Services Project Manager II	395 Case Management Services	SEND COMISION CIUDADANA REQUEST TO K. LELUGA	0.20	\$225.00	\$45.00
Regina Amporfro	10/10/2018	Client Services Project Manager II	395 Case Management Services	COORDINATE UPDATE ON INQUIRIES LOG AND CIRCULATE SAME	2.20	\$225.00	\$495.00
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND WITH K. MAILLOUX REGARDING CASE SERVICES AND REQUEST TO SCHEDULE TRAINING FOR TEAM	0.20	\$175.00	\$35.00
Konstantina Haidopo	10/10/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF CUSTOM NOTICE, CUSTOM NOTICE [GARAU], CUSTOM NOTICE [MUNIZ], CUSTOM NOTICE [FORNARIS], AAFAP REQUEST [STATIC DOC] SERVED ON 9/10/18	0.20	\$175.00	\$35.00
Konstantina Haidopo	10/10/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF POPULAR REQUEST, CUSTOM NOTICES - INDIVIDUAL, CUSTOM NOTICE - BATCH 2B2 , CUSTOM NOTICE - BATCH 2AA AND CUSTOM NOTICES - FULL SERVED ON 9/14/18	0.10	\$175.00	\$17.50
Regina Amporfro	10/10/2018	Client Services Project Manager II	395 Case Management Services	EMAILS TO J. LIVINGSTONE RE CASE STATUS	0.10	\$225.00	\$22.50
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	FOLLOW UP ON REQUEST TO UPDATE TEAM EMAIL ADDRESS TO INCORPORATE NEWEMPLOYEES	0.30	\$175.00	\$52.50
Regina Amporfro	10/10/2018	Client Services Project Manager II	395 Case Management Services	MONITOR EMAILS FROM I. OLIVER RE REQUEST FOR PRASA STATUS CALL	0.20	\$225.00	\$45.00
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 10/3/18 EMAILS	0.40	\$175.00	\$70.00
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS (.4); CORRESPONDENCE RE CASE STATUS (.2); REVIEW OBJECTION TRACKER (.4)	1.00	\$175.00	\$175.00
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	REVIEW W. DALSEN EMAIL (.2); RESPOND TO EMAIL FROM PAUL HASTINGS REGARDING EXTENSIONS FOR PMA AND O'NEILL AND BORGES (.2)	0.40	\$175.00	\$70.00

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO INTERNAL REQUEST TO ADD ADDITIONAL PARTIES TO TEAM EMAIL ADDRESS (.2); PROOF EMAILS (.1)	0.30	\$175.00	\$52.50	
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	UPDATE ADDITIONAL TEAM EMAIL TO REFLECT ADJUSTMENTS TO TEAM MEMBERS	0.10	\$175.00	\$17.50	
Janice Livingstone	10/10/2018	Client Services Project Manager I	395 Case Management Services	UPDATE DISTRIBUTION LISTS AS REQUESTED BY J. KASS	0.40	\$175.00	\$70.00	
David Ruhl	10/11/2018	Client Services Project Manager II	395 Case Management Services	PREPARE CUSTOM NOTICES FOR DOCUMENT REQUEST	0.50	\$225.00	\$112.50	
Janice Livingstone	10/11/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 8/6/18 ORDER AS FILED AT DOCKET NO. 3744 IN PREPARATION FOR DISCUSSION WITH R. AMPORFRO	0.40	\$175.00	\$70.00	
Janice Livingstone	10/11/2018	Client Services Project Manager I	395 Case Management Services	REVIEW DOCUMENT REQUEST FOR PRASA DOCUMENTS AND PREPARE NEUTRAL VENDOR LETTERS AND RELATED FILES (1.5); CORRESPONDENCE WITH R. AMPORFRO REGARDING SAME (.5)	2.00	\$175.00	\$350.00	
Janice Livingstone	10/11/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS (.5); FILE MAINTENANCE (.3)	0.80	\$175.00	\$140.00	
Regina Amporfro	10/11/2018	Client Services Project Manager II	395 Case Management Services	UPDATE OBJECTION LOG AND INQUIRIES LOG	1.70	\$225.00	\$382.50	
Regina Amporfro	10/11/2018	Client Services Project Manager II	395 Case Management Services	UPDATE OBJECTION LOG AND INQUIRIES LOG	1.00	\$225.00	\$225.00	
Janice Livingstone	10/12/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	1.00	\$175.00	\$175.00	
Janice Livingstone	10/12/2018	Client Services Project Manager I	395 Case Management Services	FOLLOW UP WITH DATA SERVICES REGARDING EXPORT REQUESTED	0.70	\$175.00	\$122.50	
David Ruhl	10/12/2018	Client Services Project Manager II	395 Case Management Services	PREPARE 4 BATCHES OF CUSTOM NOTICES FOR DOCUMENT REQUEST	1.20	\$225.00	\$270.00	
Sena Sharon	10/12/2018	Client Services Project Manager I	395 Case Management Services	PREPARE FOR UPCOMING SERVICE	1.50	\$175.00	\$262.50	
David Ruhl	10/12/2018	Client Services Project Manager II	395 Case Management Services	QUALITY CONTROL REVIEW OF THE CUSTOM NOTICES	0.40	\$225.00	\$90.00	
Jesse Steichen	10/12/2018	Client Services Project Manager II	395 Case Management Services	REVIEW EXPORT OF ADDRESS DATA FOR EXPORT OF PARTIES & ADDL ADDR	0.30	\$225.00	\$67.50	
Jesse Steichen	10/12/2018	Client Services Project Manager II	395 Case Management Services	REVIEW REQUEST FOR EXPORT OF MERGE2 PARTIES & ADDL ADDR	0.40	\$225.00	\$90.00	
Konstantina Haidopo	10/12/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF CUSTOM NOTICE, UCC DOCUMENT REQUEST AND UCC DOCUMENT REQUEST SERVED ON 10/11/18	0.10	\$175.00	\$17.50	
Regina Amporfro	10/12/2018	Client Services Project Manager II	395 Case Management Services	UPDATE INQUIRIES LOG TRACKER	0.50	\$225.00	\$112.50	
Eleni Manners	10/13/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF CUSTOM NOTICE MATCH MAILING, DROP 10/13/18	0.10	\$175.00	\$17.50	
Sena Sharon	10/15/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF UCC DOCUMENT REQUEST, RETIREE COMMITTEE REQUEST, AND CUSTOM NOTICES SERVED ON 10/11	0.20	\$175.00	\$35.00	
Konstantina Haidopo	10/15/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICE OF CUSTOM NOTICE AND AD HOC DEBTHOLDER & BONDHOLDER REQUEST SERVED ON 10/13/18	0.10	\$175.00	\$17.50	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	10/15/2018	Client Services Project Manager II	395 Case Management Services	UPDATE DOCUMENT REQUEST TRACKER WITH DOCUMENT REQUEST FROM BONDHOLDERS AND RESPECTIVE SERVICE PARTIES (2.1);COORDINATE UPDATE OF INQUIRY TRACKER (1.0);CIRCULATE REPORTS RE SAME (.6)	3.70	\$225.00	\$832.50	
Sena Sharon	10/16/2018	Client Services Project Manager I	395 Case Management Services	DOCUMENT SERVICE OF CUSTOM NOTICES & DEBTHOLDER AND BONDHOLDER REQUEST SERVED ON 10/13	0.50	\$175.00	\$87.50	
Janice Livingstone	10/16/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS (.3), REVIEW AND RESPOND TO C. DAVIS INQUIRY TO ADD ADDITIONAL EMAIL PARTIES TO SERVICE REQUESTS (.3)	0.60	\$175.00	\$105.00	
Janice Livingstone	10/16/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND 10/15/18 DEPOSITORY DOCUMENT REQUEST AND RESPONSE REPORT AND EMAIL INQUIRIES AS RECEIVED BY EPIQ TRACKERS	0.20	\$175.00	\$35.00	
Janice Livingstone	10/16/2018	Client Services Project Manager I	395 Case Management Services	REVIEW K. DELUTH EMAILS, UPDATES AND REQUESTS FOR EMAIL SERVICE	0.30	\$175.00	\$52.50	
Regina Amporfro	10/16/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CORRESPONDENCE AND UPDATE INQUIRIES LOG	0.90	\$225.00	\$202.50	
Regina Amporfro	10/17/2018	Client Services Project Manager II	395 Case Management Services	UPDATE OBJECTION DEADLINES (.2);REVIEW AND UPDATE DOCUMENT REQUEST TRACKER (1.1);EMAIL TO J. LIVINGSTONE RE FORMATTING OF PRASA AND PREPA ADDRESSES (.5);FORMAT INQUIRY LOG (1.0)	2.80	\$225.00	\$630.00	
Regina Amporfro	10/18/2018	Client Services Project Manager II	395 Case Management Services	FOLLOW UP RE MCCANN AND PRASA OBJECTIONS	0.50	\$225.00	\$112.50	
Regina Amporfro	10/18/2018	Client Services Project Manager II	395 Case Management Services	FORMAT CALL INQUIRIES LOG	1.00	\$225.00	\$225.00	
Regina Amporfro	10/18/2018	Client Services Project Manager II	395 Case Management Services	FORMAT CALL LOG AND EMAILS RECEIVED AND CIRCULATE SAME	0.30	\$225.00	\$67.50	
Regina Amporfro	10/18/2018	Client Services Project Manager II	395 Case Management Services	FORMAT INQUIRY LOG AND FORMAT DOCUMENT REQUEST LOG WITH OBJECTION DEADLINES	0.90	\$225.00	\$202.50	
Janice Livingstone	10/18/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 10/17/18 EMAILS REGARDING EXTENSIONS OF MEET AND CONFER PERIODS FOR PNA, O'NEILL & BORGES, ERNST & YOUNG AND KPMG	0.30	\$175.00	\$52.50	
Regina Amporfro	10/18/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO EMAILS FROM COUNSEL RE MCCANN DOCUMENTS	0.10	\$225.00	\$22.50	
Janice Livingstone	10/18/2018	Client Services Project Manager I	395 Case Management Services	UPDATE ERNST & YOUNG RECORDS TO REFLECT PRASA RECORDS AS REQUESTED BY R. AMPORFRO	0.90	\$175.00	\$157.50	
Janice Livingstone	10/19/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL EXTENDING TIME TO MEET AND CONFER	0.20	\$175.00	\$35.00	
Janice Livingstone	10/19/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND RESPOND TO EXTENSIONS, FILE MAINTENANCE	0.60	\$175.00	\$105.00	
Janice Livingstone	10/19/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO 10/22/18 CONFERENCE CALL AND NDA	0.10	\$175.00	\$17.50	

MATTER NUMBER: 395
Matter Description: Case Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Regina Amporfro	10/19/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CORRESPONDENCE FROM K. LELUGA RE DOCUMENTS PENDING RELEASE AND OBJECTIONS SETTLED (.8);REVIEW CORRESPONDENCE FROM COMMITTEE ATTORNEYS AGAINST TRACKER AND CONFIRM ITEMS WITH K. LELUGA (1.1)	1.90	\$225.00	\$427.50
Janice Livingstone	10/22/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND CONFIRM RECEIPT OF EMAIL FROM FOLEY HOAG	0.30	\$175.00	\$52.50
Janice Livingstone	10/22/2018	Client Services Project Manager I	395 Case Management Services	REVIEW INTERNAL TEAM , COUNSEL AND CLIENT'S 10/22/18 EMAILS	0.50	\$175.00	\$87.50
Regina Amporfro	10/22/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO INQUIRIES FROM K. LELUGA IN RELATION TO W. DALSSEN AND M. DALE QUESTIONS RE PRASA (.3); REVIEW SERVICE OF ERNST AND YOUNG RE SAME AND RESPOND TO K. LELUGA (.1)	0.40	\$225.00	\$90.00
Regina Amporfro	10/22/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO INQUIRIES FROM K. LELUGA IN RELATION TO W. DALSSEN AND M. DALE QUESTIONS RE PRASA (.8); REVIEW SERVICE OF ERNST AND YOUNG RE SAME AND RESPOND TO K. LELUGA (.2)	1.00	\$225.00	\$225.00
Regina Amporfro	10/22/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO INQUIRIES FROM K. LELUGA IN RELATION TO W. DALSSEN AND M. DALE QUESTIONS RE PRASA (1.5); REVIEW SERVICE OF ERNST AND YOUNG RE SAME AND RESPOND TO K. LELUGA (.5)	2.00	\$225.00	\$450.00
Regina Amporfro	10/23/2018	Client Services Project Manager II	395 Case Management Services	DRAFT INQUIRY LOG AND TRACK INQUIRIES (.8);REVIEW STATUS OF OBJECTION EXTENSIONS AND UPDATE DOCUMENT REQUEST TRACKER (.2); FORMAT AND CIRCULATE SAME (.8)	1.80	\$225.00	\$405.00
Regina Amporfro	10/23/2018	Client Services Project Manager II	395 Case Management Services	FORMAT DOCUMENT TRACKER	0.60	\$225.00	\$135.00
Janice Livingstone	10/23/2018	Client Services Project Manager I	395 Case Management Services	REVIEW R. AMPORFRO EMAIL TRANSMITTING DOCUMENT INQUIRIES LOG AND RELATED EMAILS	0.10	\$175.00	\$17.50
Regina Amporfro	10/23/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO R. KILPATRICK RE EXTENSION OF PMA AND O'NEILL EXTENSIONS	0.30	\$225.00	\$67.50
Regina Amporfro	10/24/2018	Client Services Project Manager II	395 Case Management Services	ATTEND CASE STATUS CALL	0.20	\$225.00	\$45.00
Janice Livingstone	10/24/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.30	\$175.00	\$52.50
Regina Amporfro	10/24/2018	Client Services Project Manager II	395 Case Management Services	GATHER CREDITOR CORRESPONDENCE AND CIRCULATE LOG (1.2);UPDATE DOCUMENT REQUEST TRACKER (.4)	1.60	\$225.00	\$360.00
Janice Livingstone	10/24/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL RELATED TO PRASA DOCUMENT INQUIRIES AND AS CIRCULATED FROM R. AMPORFRO (.3); DISCUSS WITH K. MAILLOUX REGARDING CASE STATUS (.2)	0.50	\$175.00	\$87.50
Janice Livingstone	10/25/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAILS EXTENDING O'NEIL & BORGES AND PMA MEET AND CONFER PERIOD TO 10/31/18	0.10	\$175.00	\$17.50
Janice Livingstone	10/25/2018	Client Services Project Manager I	395 Case Management Services	REVIEW LETTER AS RECEIVED FROM W. SUSHON	0.20	\$175.00	\$35.00

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Forrest Kuffer	10/25/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICES OF CUSTOM NOTICES AND DOCUMENT REQUESTS TO AFFECTED PARTIES SERVED IN AUGUST AND SEPTEMBER	0.50	\$175.00	\$87.50	
Regina Amporfro	10/25/2018	Client Services Project Manager II	395 Case Management Services	UPDATE DOCUMENT REQUEST TRACKER AND INQUIRIES LOG (1.1);GATHER AND INDEX OBJECTIONS AND INQUIRIES (1.0);CIRCULATE SAME (.6)	2.70	\$225.00	\$607.50	
Janice Livingstone	10/26/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL FROM WILMER HALE FOR JPMORGAN'S OBJECTION TO BONDHOLDER DOCUMENT REQUEST	0.10	\$175.00	\$17.50	
Janice Livingstone	10/26/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS RELATED TO PRASA OBJECTION, CORRESPONDENCE FROM MORGAN LEWIS, AND DOCUMENT INQUIRIES AND RESPONSE REPORTS CIRCULATED BY R. AMPORFRO	0.30	\$175.00	\$52.50	
Janice Livingstone	10/26/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL AND CORRESPONDENCE LETTER FROM F. HUNTER TO REQUESTING PARTIES (.1); REVIEW CORRESPONDENCE FROM O'MELVENY (G. HOPLAMAZIAN) (.1)	0.20	\$175.00	\$35.00	
Regina Amporfro	10/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CORRESPONDENCE FROM K. LELUGA RE PRASA OBJECTION (.1); RESEARCH AND RESPOND RE SAME (.3)	0.40	\$225.00	\$90.00	
Regina Amporfro	10/26/2018	Client Services Project Manager II	395 Case Management Services	TRACK OBJECTIONS RECEIVED AND UPDATE TRACKER RE SAME	3.50	\$225.00	\$787.50	
Regina Amporfro	10/26/2018	Client Services Project Manager II	395 Case Management Services	UPDATE DOCUMENT REQUEST TRACKER	1.20	\$225.00	\$270.00	
Janice Livingstone	10/29/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL FROM COUNSEL FOR PRASA REGARDING OBJECTION TO RELEASE OF DOCUMENTS TO COMMITTEES	0.20	\$175.00	\$35.00	
Janice Livingstone	10/29/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO PAUL HASTINGS EMAIL RELATED TO EXTENSION OF MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG	0.20	\$175.00	\$35.00	
Regina Amporfro	10/29/2018	Client Services Project Manager II	395 Case Management Services	TRACK OBJECTIONS RECEIVED AND LOG	1.20	\$225.00	\$270.00	
Regina Amporfro	10/29/2018	Client Services Project Manager II	395 Case Management Services	UPDATE INQUIRIES LOG AND DOCUMENT REQUEST TRACKER (1.5);SCANNED OBJECTIONS AND LOG IN FOLDERS (.2)	1.70	\$225.00	\$382.50	
Regina Amporfro	10/30/2018	Client Services Project Manager II	395 Case Management Services	DRAFT AND CIRCULATE CALL LOG AND DOCUMENT REQUEST TRACKER (1.2);GATHER CORRESPONDENCE (.5);RESPOND TO I. OLIVER RE PRASA STAY (.1)	1.80	\$225.00	\$405.00	
Janice Livingstone	10/30/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND 10/29/18 TRACKERS CIRCULATED BY R. AMPORFRO	0.30	\$175.00	\$52.50	
Janice Livingstone	10/30/2018	Client Services Project Manager I	395 Case Management Services	RESPOND TO EMAILS FROM PAUL HASTINGS REGARDING EXTENSIONS FOR PMA AND O'NEILL & BORGES	0.10	\$175.00	\$17.50	
Janice Livingstone	10/31/2018	Client Services Project Manager I	395 Case Management Services	CANCEL 10/31/18 INTERNAL TELECONFERENCE TO DISCUSS CASE STATUS	0.20	\$175.00	\$35.00	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Regina Amporfro	10/31/2018	Client Services Project Manager II	395 Case Management Services	GATHER CREDITOR CORRESPONDENCE AND DRAFT INQUIRIES LOG	1.00	\$225.00	\$225.00	
Janice Livingstone	10/31/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAILS FROM PAUL HASTINGS INFORMING OF EXTENSION PERIOD TO MEET AND CONFER REGARDING PMA AND O'NEILL & BORGES OBJECTION	0.10	\$175.00	\$17.50	
Regina Amporfro	10/31/2018	Client Services Project Manager II	395 Case Management Services	RESPOND TO I. OILIVER RE STAY OF PRASA DOCUMENT PRODUCTION	0.50	\$225.00	\$112.50	
Janice Livingstone	10/31/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND APPROVE DOCUMENTS ASSOCIATED WITH 10/3/18 SERIVE OF MCCANN DOCUMENTS AND 10/11/18 SERVICE OF COMMITTEE/RETIREE DOCUMENTS TO PRASA	0.40	\$175.00	\$70.00	
Regina Amporfro	10/31/2018	Client Services Project Manager II	395 Case Management Services	REVIEW OBJECTIONS FOR PRASA OBJECTION AS RQUESTED BY K. LELUGA	0.50	\$225.00	\$112.50	
Regina Amporfro	11/2/2018	Client Services Project Manager II	395 Case Management Services	FORMAT INQUIRIES LOG AND CIRCULATE SAME (1.1);GATHER INQUIRIES RECEIVED;RESPOND TO EMAIL FROM K. MATEO (.1)	1.20	\$225.00	\$270.00	
Janice Livingstone	11/2/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL FROM PAUL HASTINGS AND CONFIRM RECEIPT REGARDING EXTENSION OF MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO 11/7/18	0.10	\$175.00	\$17.50	
Janice Livingstone	11/5/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAILS FROM PAUL HASTINGS (R. KILPATRICK) EXTENDING PMA AND O'NEILL & BORGES' DEADLINE TO MEET AND CONFER REGARDING THEIR OBJECTIONS	0.10	\$175.00	\$17.50	
Regina Amporfro	11/6/2018	Client Services Project Manager II	395 Case Management Services	DRAFT INQUIRIES LOG AND GATHER INQUIRIES	0.90	\$225.00	\$202.50	
Janice Livingstone	11/6/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS FROM PAUL HASTINGS AND RESPOND REGARDING EXTENSION OF MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG	0.10	\$175.00	\$17.50	
Janice Livingstone	11/7/2018	Client Services Project Manager I	395 Case Management Services	CANCEL 11/7/18 TEAM CONFERENCE CALL AND RESCHEDULE FOR 11/9/18	0.20	\$175.00	\$35.00	
Janice Livingstone	11/7/2018	Client Services Project Manager I	395 Case Management Services	RECEIVE CALL FROM K. MAILLOUX TO DISCUSS CASE STATUS; PROOF AND RESPOND TO EMAILS FROM COUNSEL	0.40	\$175.00	\$70.00	
Regina Amporfro	11/7/2018	Client Services Project Manager II	395 Case Management Services	REVIEW EDISCOVERY TIME DETAIL FOR SEPTEMBER AND COMPILE SAME	0.30	\$225.00	\$67.50	
Regina Amporfro	11/7/2018	Client Services Project Manager II	395 Case Management Services	UPDATE INQUIRIES LOG AND FORWARD SAME	1.00	\$225.00	\$225.00	
Janice Livingstone	11/8/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.70	\$175.00	\$122.50	
David Rodriguez	11/9/2018	Client Services Project Manager I	395 Case Management Services	CORRESPOND REGARDING CASE STATUS	0.90	\$175.00	\$157.50	
Janice Livingstone	11/9/2018	Client Services Project Manager I	395 Case Management Services	DISCUSSIONS TO CONDUCT TRAINING FOR SERVICE OF DOCUMENT REQUEST AND RESPOND TO FOLLOW UP TELEPHONE CALL	1.10	\$175.00	\$192.50	

MATTER NUMBER: 395								
Matter Description: Case Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Janice Livingstone	11/9/2018	Client Services Project Manager I	395 Case Management Services	INTERNAL COMMUNICATIONS WITH TEAM MEMBERS REGARDING COVERAGE FOR CERTAIN EMAILS AND SERVICE OF DOCUMENT REQUESTS (1.0);REVIEW CASE STATUS (.4)	1.40	\$175.00	\$245.00	
Janice Livingstone	11/9/2018	Client Services Project Manager I	395 Case Management Services	REVIEW SERVICES AND AND CASE STATUS	0.70	\$175.00	\$122.50	
Regina Amporfro	11/9/2018	Client Services Project Manager II	395 Case Management Services	REVIEW EMAILS FROM PAUL HASTINGS AND JENNER BLOCK CONTACTS (.5);UPDATE INQUIRIES LOG AND CIRCULATE SAME (.2)	0.70	\$225.00	\$157.50	
Panagiota Manatakis	11/9/2018	Client Services Project Manager I	395 Case Management Services	TUTORIAL ON CUSTOM NOTICES	0.90	\$175.00	\$157.50	
Janice Livingstone	11/9/2018	Client Services Project Manager I	395 Case Management Services	UPDATE INTERNAL SERVICE INSTRUCTIONS DOCUMENT AND REVIEW CASE NOTES (2.0); RESPOND TO CALL FROM O'MELVANY & MYERS INQUIRING ABOUT READ-ONLY DOCUMENTS AVAILABILITY (.1)	2.10	\$175.00	\$367.50	
Panagiota Manatakis	11/12/2018	Client Services Project Manager I	395 Case Management Services	CONFIRM RECEIPT OF DOCUMENTS	0.20	\$175.00	\$35.00	
Regina Amporfro	11/12/2018	Client Services Project Manager II	395 Case Management Services	FORMAT INQUIRIES LOG, GATHER CORRESPONDENCE AND CIRCULATE SAME	0.60	\$225.00	\$135.00	
Janice Livingstone	11/13/2018	Client Services Project Manager I	395 Case Management Services	REVIEW PAUL HASTINGS EMAIL TO EXTEND MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO 11/16/18 AND FOR PMA AND O'NEILL & BORGES TO 11/15	0.10	\$175.00	\$17.50	
Panagiota Manatakis	11/14/2018	Client Services Project Manager I	395 Case Management Services	CONFIRM RECEIPT OF EMAIL	0.20	\$175.00	\$35.00	
Janice Livingstone	11/14/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAIL RELEASING EXPORT TO PAUL HASTINGS	0.10	\$175.00	\$17.50	
Panagiota Manatakis	11/15/2018	Client Services Project Manager I	395 Case Management Services	CONFIRM RECEIPT OF EXTENSION	0.10	\$175.00	\$17.50	
Regina Amporfro	11/15/2018	Client Services Project Manager II	395 Case Management Services	DRAFT AND CIRCULATE CALL LOG	0.70	\$225.00	\$157.50	
Janice Livingstone	11/15/2018	Client Services Project Manager I	395 Case Management Services	REVIEW 11/14/18 EMAILS	0.10	\$175.00	\$17.50	
Janice Livingstone	11/15/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS FROM PAUL HASTINGS EXTENDING PMA AND O'NEILL & BORGES MEET AND CONFER PERIODS TO 11/27/18	0.10	\$175.00	\$17.50	
Janice Livingstone	11/16/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS FROM PAUL HASTINGS RELATED TO EXTENSION OF MEET AND CONFER PERIODS FOR PMA, ERNST & YOUNG AND KPMG TO 11/21/18	0.10	\$175.00	\$17.50	
Janice Livingstone	11/19/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND UPDATE INTERNAL CASE STATUS REPORT	0.20	\$175.00	\$35.00	
Janice Livingstone	11/20/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND RESPOND TO EMAIL FROM J.WORTHINGTON, PAUL HASTINGS, EXTENDING THE MEET-AND-CONFER PERIOD OF EXIT PLAN TO 11/28/18 FOR PMA, ERNST & YOUNG AND KPMG	0.10	\$175.00	\$17.50	
Regina Amporfro	11/26/2018	Client Services Project Manager II	395 Case Management Services	REVIEW CORRESPONDENCE EXTENDING DEADLINES (.3);GENERATE CALL LOG (.2)	0.50	\$225.00	\$112.50	
Janice Livingstone	11/27/2018	Client Services Project Manager I	395 Case Management Services	REVIEW EMAILS AND ACKNOWLEDGE RECEIPT OF EMAIL EXTENDING MEET AND CONFER PERIOD FOR PMA, ERNST & YOUNG AND KPMG TO DECEMBER 3, 2018	0.10	\$175.00	\$17.50	

MATTER NUMBER: 395

Matter Description: Case Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Janice Livingstone	11/28/2018	Client Services Project Manager I	395 Case Management Services	REVIEW AND ACKNOWLEDGE RECEIPT OF PAUL HASTINGS EMAIL TO EXTEND MEET AND CONFER PERIOD FOR PMA AND O'NEILL & BORGES TO DECEMBER 4, 2018	0.10	\$175.00	\$17.50
TOTAL					304.40		\$63,970.00

MATTER NUMBER: 400
Matter Description: Fee Statements

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Regina Amporfro	10/23/2018	Client Services Project Manager II	395 Case Management Services	RESEARCH FILING OF FEE APPLICATIONS IN CASE 17-03283 AS REQUESTED BY B. KARPUK (.2);RETRIEVE PRIME CLERK RETENTION ORDER (.7)	0.90	\$225.00	\$202.50
Brian Karpuk	10/23/2018	Client Services Project Manager II	395 Case Management Services	REVIEW DOCKET (.5); REVIEW FEE PROCESS ORDER (.3)	0.80	\$225.00	\$180.00
Brian Karpuk	10/23/2018	Client Services Project Manager II	395 Case Management Services	REVIEW FEE ORDER AND RELATED DOCUMENTS.	0.80	\$225.00	\$180.00
Regina Amporfro	11/2/2018	Client Services Project Manager II	395 Case Management Services	DRAFT FEE APPLICATION	0.40	\$225.00	\$90.00
Regina Amporfro	11/2/2018	Client Services Project Manager II	395 Case Management Services	DRAFT FEE APPLICATION	1.90	\$225.00	\$427.50
Brian Karpuk	11/2/2018	Client Services Project Manager II	395 Case Management Services	PREPARE INITIAL FEE STATEMENT	0.80	\$225.00	\$180.00
Regina Amporfro	11/2/2018	Client Services Project Manager II	395 Case Management Services	REVIEW DOCKET FOR FEE APPLICATION SAMPLES (.8);SEND SAME TO B. KARPUK;REVIEW TIME DETAIL AND INVOICES RE SAME (.2)	1.00	\$225.00	\$225.00
Regina Amporfro	11/5/2018	Client Services Project Manager II	395 Case Management Services	DRAFT AUGUST FEE STATEMENT	1.70	\$225.00	\$382.50
Regina Amporfro	11/5/2018	Client Services Project Manager II	395 Case Management Services	DRAFT AUGUST FEE STATEMENT	3.70	\$225.00	\$832.50
Regina Amporfro	11/5/2018	Client Services Project Manager II	395 Case Management Services	DRAFT AUGUST FEE STATEMENT	2.30	\$225.00	\$517.50
Regina Amporfro	11/5/2018	Client Services Project Manager II	395 Case Management Services	REVIEW AND COMPILE INQUIRIES LOG (.5);UPDATE AUGUST FEE STATEMENT AND GENERATE FORM FOR SEPTEMBER FEE STATEMENT (.2)	0.70	\$225.00	\$157.50
Brian Karpuk	11/5/2018	Client Services Project Manager II	395 Case Management Services	REVIEW AND REVISE DRAFT FEE STATEMENT	1.80	\$225.00	\$405.00
Regina Amporfro	11/5/2018	Client Services Project Manager II	395 Case Management Services	REVIEW COMMENTS FROM B. KARPUK RE FEE APP	0.30	\$225.00	\$67.50
Regina Amporfro	11/6/2018	Client Services Project Manager II	395 Case Management Services	REVIEW SEPTEMBER TIME DETAIL FOR FEE STATEMENT (.5);DRAFT SAME (1.0)	1.60	\$225.00	\$360.00
Regina Amporfro	11/9/2018	Client Services Project Manager II	395 Case Management Services	DRAFT SEPTEMBER FEE STATEMENT (.5);FOLLOW UP WITH S. MENDOZA RE EDISCOVERY TIME AND THIRD PARTY REVIEW (.5)	1.00	\$225.00	\$225.00
Regina Amporfro	11/9/2018	Client Services Project Manager II	395 Case Management Services	DRAFT SEPTEMBER FEE STATEMENT (1.0);FOLLOW UP WITH S. MENDOZA RE EDISCOVERY TIME AND THIRD PARTY REVIEW (.3)	1.30	\$225.00	\$292.50
Regina Amporfro	11/9/2018	Client Services Project Manager II	395 Case Management Services	DRAFT SEPTEMBER FEE STATEMENT (1.0);FOLLOW UP WITH S. MENDOZA RE EDISCOVERY TIME AND THIRD PARTY REVIEW (.9)	1.90	\$225.00	\$427.50
TOTAL					22.90		\$5,152.50

MATTER NUMBER: 900								
Matter Description: Data Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
John Kass	8/14/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH CLIENT REGARDING PROJECT SET UP	1.30	\$175.00	\$227.50	
John Kass	8/15/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE PROJECT SET UP AND REVIEW DATABASE CREATION	3.40	\$175.00	\$595.00	
John Kass	8/16/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE LOADING OF SAMPLE DATA FOR CLIENT	3.10	\$175.00	\$542.50	
Purva Solankurkar	8/16/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE PROJECT SET UP AND REVIEW DATABASE CREATION	1.50	\$175.00	\$262.50	
Jeanie Joe	8/17/2018	Client Services Project Manager II	900 Data Management Services	REVIEW PR WORKFLOW AND DATA TRANSFER UPDATE	1.00	\$225.00	\$225.00	
John Kass	8/17/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF DATA FOR CLIENT	7.20	\$175.00	\$1,260.00	
Thursin Atkinson	8/18/2018	Client Services Project Manager I	900 Data Management Services	REVIEW RECEIVED DATA	0.50	\$175.00	\$87.50	
Thursin Atkinson	8/18/2018	Client Services Project Manager I	900 Data Management Services	REVIEW RECEIVED DATA	0.30	\$175.00	\$52.50	
Eric Stone	8/18/2018	Client Services Project Manager I	900 Data Management Services	PERFORMED STAGING ASSET FOR WR-534697	0.30	\$175.00	\$52.50	
Eric Stone	8/18/2018	Client Services Project Manager I	900 Data Management Services	PERFORMED STAGING ASSET FOR WR-534725	0.30	\$175.00	\$52.50	
John Kass	8/18/2018	Client Services Project Manager I	900 Data Management Services	PREPARE DATA FOR LOADING FOR CLIENT	5.20	\$175.00	\$910.00	
Thursin Atkinson	8/19/2018	Client Services Project Manager I	900 Data Management Services	REVIEW RECEIVED DATA	0.40	\$175.00	\$70.00	
John Kass	8/19/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF DATA FOR CLIENT	5.30	\$175.00	\$927.50	
Thursin Atkinson	8/20/2018	Client Services Project Manager I	900 Data Management Services	REVIEW RECEIVED DATA	0.30	\$175.00	\$52.50	
John Kass	8/20/2018	Client Services Project Manager I	900 Data Management Services	PREPARE DATA LOADING OF PRODUCTIONS AS PER CLIENT REQUEST	5.10	\$175.00	\$892.50	
John Kass	8/21/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH CLIENT AND PROJECT TEAM REGARDING WORKFLOW AND PRIVILEGE DOCUMENTS	1.20	\$175.00	\$210.00	
Joshua Monzon	8/21/2018	Client Services Project Manager I	900 Data Management Services	CREATE IN HOUSE MEDIA REPORT WR-535637	0.30	\$175.00	\$52.50	
John Kass	8/21/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF PRODUCTIONS AS PER CLIENT DELIVERY	3.40	\$175.00	\$595.00	
Laura Davis	8/21/2018	Client Services Project Manager I	900 Data Management Services	WR-535420 PERFORMED STAGING OF MEDIA	0.30	\$175.00	\$52.50	
John Kass	8/22/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF DATA AS PER CLIENT REQUEST	3.50	\$175.00	\$612.50	

MATTER NUMBER: 900								
Matter Description: Data Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Laura Davis	8/23/2018	Client Services Project Manager I	900 Data Management Services	M-683226 PERFORMED ASSET TRACKING	0.40	\$175.00	\$70.00	
John Kass	8/23/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF DATA AS PER CLIENT REQUEST	2.30	\$175.00	\$402.50	
Laura Davis	8/23/2018	Client Services Project Manager I	900 Data Management Services	WR-536565 PERFORMED STAGING OF MEDIA	0.40	\$175.00	\$70.00	
John Kass	8/24/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH CLIENT AND PROJECT TEAM REGARDING WORKFLOW AND PRIVILEGE DOCUMENTS	1.00	\$175.00	\$175.00	
John Kass	8/27/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE LOADING OF DATA FOR REPOSITORY	3.90	\$175.00	\$682.50	
Joshua Monzon	8/27/2018	Client Services Project Manager I	900 Data Management Services	DOWNLOAD AND CREATE M-683833 WR-538161	0.60	\$175.00	\$105.00	
Kathleen Chadwick	8/27/2018	Client Services Project Manager I	900 Data Management Services	SR1402829 - PUERTO RICO DEPOSITORY - MASS UPDATE - SET UP CASE IN SR APPLICATION	0.10	\$175.00	\$17.50	
John Kass	8/28/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH CLIENT AND TEAM REGARDING WORKFLOW AND PROTOCOL	1.30	\$175.00	\$227.50	
John Kass	8/29/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE LOADING OF DATA FOR REPOSITORY	1.80	\$175.00	\$315.00	
John Kass	8/29/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH CLIENT AND TEAM REGARDING WORKFLOW AND PROTOCOL	1.20	\$175.00	\$210.00	
John Kass	8/29/2018	Client Services Project Manager I	900 Data Management Services	PERFORM SEARCHES AND COORDINATE STATISTICS AND REPORTS OF DOCUMENTS	3.50	\$175.00	\$612.50	
John Kass	8/30/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE DATA RECEIPT AND ANALYZE FOR LOADING	2.30	\$175.00	\$402.50	
Hoang Luu	8/30/2018	Client Services Project Manager I	900 Data Management Services	PERFORM CUSTOM REPORTING - PRODUCTIONS - PRODUCTION ENTITY	0.50	\$175.00	\$87.50	
Joshua Monzon	9/4/2018	Client Services Project Manager I	900 Data Management Services	DOWNLOAD AND CREATE M-686787/MEDIA REPORT WR-544428	0.30	\$175.00	\$52.50	
Koshin Young	9/4/2018	Client Services Project Manager I	900 Data Management Services	GENERATED REPORTS PER WR-544004	0.30	\$175.00	\$52.50	
John Kass	9/4/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF DATA FOR CLIENT	3.70	\$175.00	\$647.50	
John Kass	9/5/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING AND REPORTING BASED ON DATA LOADED FOR REPOSITORY	5.20	\$175.00	\$910.00	
Joshua Monzon	9/5/2018	Client Services Project Manager I	900 Data Management Services	REPLACE FILE FOR M-686565 WR-548470	0.30	\$175.00	\$52.50	
Jennifer Vargas	9/5/2018	Client Services Project Manager I	900 Data Management Services	WR-546952 CREATION OF ASSET AND MEDIA REPORT FOR M-686944	0.30	\$175.00	\$52.50	

MATTER NUMBER: 900								
Matter Description: Data Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
Steven Sullivan	9/6/2018	Client Services Project Manager I	900 Data Management Services	DELETED DOCUMENTS FROM REL DATABASE (.2), CREATED TICKET FOR DELETION OF FILES FROM NETWORK (.3)	0.50	\$175.00	\$87.50	
Steven Sullivan	9/6/2018	Client Services Project Manager I	900 Data Management Services	DELETED DOCUMENTS FROM REL DATABASE, CREATED TICKET FOR DELETION OF FILES FROM NETWORK	0.50	\$175.00	\$87.50	
John Kass	9/6/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING OF DATA FOR REPOSITORY AND PERFORM QUALITY CONTROL	4.20	\$175.00	\$735.00	
John Kass	9/7/2018	Client Services Project Manager I	900 Data Management Services	CORRESPONDENCE WITH CLIENT AND COUNSEL REGARDING WORKFLOW AND PROTOCOL	1.00	\$175.00	\$175.00	
Laura Davis	9/7/2018	Client Services Project Manager I	900 Data Management Services	M-687175 (KRR0002) PERFORMED ASSET TRACKING	0.30	\$175.00	\$52.50	
John Kass	9/7/2018	Client Services Project Manager I	900 Data Management Services	PREPARE LOADING, MONITOR PROCESS AND PREPARE SECURED USER ACCOUNTS FOR REPOSITORY	9.40	\$175.00	\$1,645.00	
John Kass	9/10/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE LOADING OF DATA AND SET UP SEARCHES FOR REPOSITORY	3.50	\$175.00	\$612.50	
Laura Davis	9/10/2018	Client Services Project Manager I	900 Data Management Services	WR-552252 PERFORMED STAGING OF MEDIA	0.30	\$175.00	\$52.50	
John Kass	9/11/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE LOADING OF DATA FOR CLIENT	3.40	\$175.00	\$595.00	
John Kass	9/12/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH OPPOSITION AND CLIENT REGARDING EXPORT SPECIFICATIONS	1.00	\$175.00	\$175.00	
John Kass	9/12/2018	Client Services Project Manager I	900 Data Management Services	PERFORM QUALITY CONTROL EXERCISES IN PREPARE FOR PRODUCTION EXPORT	2.80	\$175.00	\$490.00	
John Kass	9/12/2018	Client Services Project Manager I	900 Data Management Services	PREPARE RELEASE OF DOCUMENTS FOR OPPOSING ENTITIES	2.10	\$175.00	\$367.50	
John Kass	9/13/2018	Client Services Project Manager I	900 Data Management Services	PREPARE RELEASE OF DOCUMENTS FOR REVIEW	3.20	\$175.00	\$560.00	
John Kass	9/14/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE EXPORT OF PRODUCTIONS FOR OPPOSITION TO REVIEW	3.70	\$175.00	\$647.50	
Osniel Farinas	9/15/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE EXPORT OF PRODUCTIONS FOR OPPOSITION TO REVIEW	0.50	\$175.00	\$87.50	
John Kass	9/17/2018	Client Services Project Manager I	900 Data Management Services	PREPARE EXPORT FOR REVIEW TEAM	3.70	\$175.00	\$647.50	
Matthew Kuba	9/18/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE EXPORT OF PRODUCTIONS FOR OPPOSITION TO REVIEW	0.50	\$175.00	\$87.50	
Koshin Young	9/18/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE EXPORT OF PRODUCTIONS FOR OPPOSITION TO REVIEW	0.30	\$175.00	\$52.50	
John Kass	9/19/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR PRIVILEGE DOCUMENTS AS PER CLIENT REQUEST	2.30	\$175.00	\$402.50	

MATTER NUMBER: 900								
Matter Description: Data Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
John Kass	9/20/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND REGARDING SPECIFIC DOCUMENT REQUESTS AND PERFORMED SEARCHES RELATED TO DISCUSSION	2.50	\$175.00	\$437.50	
Thursin Atkinson	9/23/2018	Client Services Project Manager I	900 Data Management Services	REVIEW SEARCHES PERFORMED BY TEAM	0.30	\$175.00	\$52.50	
John Kass	9/24/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE LOADING AND PERFORM SEARCHING	2.60	\$175.00	\$455.00	
John Kass	9/25/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES AS PER DOCUMENT REQUEST	2.80	\$175.00	\$490.00	
Matthew Kuba	9/26/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES AS PER DOCUMENT REQUEST	0.50	\$175.00	\$87.50	
John Kass	9/27/2018	Client Services Project Manager I	900 Data Management Services	PREPARE EXPORT FOR REVIEW TEAM	2.10	\$175.00	\$367.50	
John Kass	10/1/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR COMMITTEE	2.10	\$175.00	\$367.50	
Kevin Francis	10/2/2018	Client Services Project Manager I	900 Data Management Services	PERFORMED FOLDER MOVE	0.50	\$175.00	\$87.50	
John Kass	10/2/2018	Client Services Project Manager I	900 Data Management Services	PREPARE DOCUMENTATION OF THE WORKFLOW	3.20	\$175.00	\$560.00	
John Kass	10/3/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND REGARDING UPCOMING ACTION FOR PROJECT	1.10	\$175.00	\$192.50	
John Kass	10/4/2018	Client Services Project Manager I	900 Data Management Services	PREPARE RELEASE OF DOCUMENTS TO COMMITTEE BASED ON VARIOUS SEARCHES, ADJUSTING SECURITIES AND COORDINATING EXPORTS	5.60	\$175.00	\$980.00	
Steven Sullivan	10/4/2018	Client Services Project Manager I	900 Data Management Services	WR-572312 - PERFORM DOCUMENT FOLDER MOVE PER J. KASS'S INSTRUCTIONS	0.10	\$175.00	\$17.50	
Matthew Kuba	10/9/2018	Client Services Project Manager I	900 Data Management Services	PREPARE DOCUMENTS FOR EXPORT FOR COMMITTEE	0.50	\$175.00	\$87.50	
John Kass	10/10/2018	Client Services Project Manager I	900 Data Management Services	PREPARE DOCUMENTS FOR EXPORT FOR COMMITTEE	4.30	\$175.00	\$752.50	
John Kass	10/11/2018	Client Services Project Manager I	900 Data Management Services	PREPARE DOCUMENTS FOR REVIEW OF COMMITTEE	4.30	\$175.00	\$752.50	
John Kass	10/15/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE SEARCHES FOR COMMITTEE	1.20	\$175.00	\$210.00	
John Kass	10/15/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH PROJECT TEAM AND CLIENT REGARDING DOCUMENT RELEASES	1.10	\$175.00	\$192.50	
John Kass	10/16/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES AND COORDINATE SECURITY OF DOCUMENTS IN REPOSITORY	3.10	\$175.00	\$542.50	

MATTER NUMBER: 900								
Matter Description: Data Management Services								
Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation	
John Kass	10/17/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH PROJECT TEAM AND PREPARE SEARCHES FOR CLIENT REGARDING POSSIBLE PRIVILEGE DOCUMENTS	3.10	\$175.00	\$542.50	
John Kass	10/18/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR DOCUMENT RELEASE TO COMMITTEE BASED ON COMMUNICATIONS WITH PROJECT TEAM	2.60	\$175.00	\$455.00	
John Kass	10/19/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH TEAM REGARDING REPOSITORY ACCESS	1.00	\$175.00	\$175.00	
John Kass	10/19/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR DOCUMENT RELEASE	2.10	\$175.00	\$367.50	
Derek Miller	10/22/2018	Client Services Project Manager II	900 Data Management Services	COMPLETED CUSTOM SECURITY AND PERMISSIONS ITEMS RELATING TO RECORD SET RELEASE, UPDATED TRACKING FIELDS, RELEASED RECORD SETS TO SPECIFIED PARTIES, PER REQUEST OF COUNSEL	2.20	\$225.00	\$495.00	
John Kass	10/23/2018	Client Services Project Manager I	900 Data Management Services	CORRESPOND WITH COMMITTEE AND COLLEAGUES TO DISCUSS REQUESTED EXPORT	1.00	\$175.00	\$175.00	
John Kass	10/23/2018	Client Services Project Manager I	900 Data Management Services	PREPARE EXPORT FOR COMMITTEE	3.40	\$175.00	\$595.00	
Kevin Francis	10/23/2018	Client Services Project Manager I	900 Data Management Services	WR-580589 - PERFORM SPECIAL REQUEST OF FOLDER MOVE	0.20	\$175.00	\$35.00	
Steven Sullivan	10/23/2018	Client Services Project Manager I	900 Data Management Services	WR-580838 - PERFORM EXPORT OF TIF IMAGES, NATIVE FILES, DOC-LEVEL TEXT FILES, AND DAT/LST/OPT LOAD FILES PER K. KASS'S INSTRUCTIONS	1.00	\$175.00	\$175.00	
Derek Miller	10/24/2018	Client Services Project Manager II	900 Data Management Services	COMPOSED UPDATES AND CORRESPONDENCE WITH COUNSEL (GOODWIN PROCTER) RELATING TO MCCANN DOCUMENT SET RELEASE	0.60	\$225.00	\$135.00	
Mark Allen	10/24/2018	Client Services Project Manager I	900 Data Management Services	COORDINATE MEDIA STAGING AND DATA TREE-LIST FOR DATA INTAKE, PER STANDARD INTAKE PROCESS	0.20	\$175.00	\$35.00	
Samantha Kittle	10/24/2018	Client Services Project Manager I	900 Data Management Services	PERFORMED ASSET CREATION PER WR-581214	0.20	\$175.00	\$35.00	
Derek Miller	10/24/2018	Client Services Project Manager II	900 Data Management Services	RELEASED MCCANN DOCUMENT SET TO RELEVANT PARTIES, PER REQUEST OF COUNSEL	1.00	\$225.00	\$225.00	
John Kass	10/25/2018	Client Services Project Manager I	900 Data Management Services	PREPARE EXPORT FOR COMMITTEE	2.30	\$175.00	\$402.50	
John Kass	10/26/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR POSSIBLE DOCUMENT RELEASE	2.60	\$175.00	\$455.00	
John Kass	10/29/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR POSSIBLE DOCUMENT RELEASE	1.40	\$175.00	\$245.00	
John Kass	10/31/2018	Client Services Project Manager I	900 Data Management Services	PREPARE SEARCHES FOR POTENTIAL EXPORT	2.10	\$175.00	\$367.50	

MATTER NUMBER: 900

Matter Description: Data Management Services

Name	Date	Position	Matter Description	Detail	Hours Billed	Hourly Rate	Compensation
Derek Miller	11/12/2018	Client Services Project Manager I	900 Data Management Services	COMPILED WORKSPACE STATISTICS (.4); FACILITATED WORKFLOW ITEMS (.3)	0.70	\$225.00	\$157.50
Eric Stone	11/13/2018	Client Services Project Manager I	900 Data Management Services	PERFORMED CREATING MEDIA AND SHIPPING FOR WR-597269	0.30	\$175.00	\$52.50
Laura Davis	11/13/2018	Client Services Project Manager I	900 Data Management Services	REVIEW SEARCHES PERFORMED BY TEAM	0.50	\$175.00	\$87.50
Derek Miller	11/14/2018	Client Services Project Manager I	900 Data Management Services	PREPARED FOR AND CONDUCTED CALL REGARDING DOCUMENT RELEASE ITEMS	0.60	\$225.00	\$135.00
TOTAL					183.50		\$32,417.50